Overview of 2023 Preliminary Budget

Taxes

There is a 2.5% tax increase proposed in the town-wide 2023 Preliminary Budget.

There is a 2.5% increase in Lake Carmel Sanitation District due to increasing costs of recycling, 0.25% increase in Lake Carmel Fire District, 3.68% decrease for Kent Fire District, 2.5% increase in Lake Carmel Park District, 6.1% increase in Water District and 11.11% increase in Lake Tibet Park District, as agreed upon by the residents of that district.

Town Retirement Contributions

For NYS fiscal year ending March 31, 2023 New York State Retirement contribution rates for ERS and PFRS actually decreased and increased approximately 20% and 3%, respectively. This decrease was not originally anticipated, so it was used to offset other budgetary increases

The projected state fiscal year ending March 31, 2024 ERS and PFRS rates are going to increase approximately 15% and 4% for ERS and PFRS respectively.

Health Insurance Contributions

As health insurance costs continue to increase putting tremendous strain on the budget, the Town estimated a NYSHIP increase of 3% in the 2023 Preliminary Budget. However, NYSHIP has not given us any indication on what the increase might be. Health insurance contributions have increased 26% over the last 7 years or $600,000.

Utilities

Fuel and electricity costs continue to rise. Over the last 7 years electrical and fuel expenditures have increase 47% and 200%, respectively. With most increases being in the last two years.

Salary Increases

The 2023 Preliminary Budget has modest salary increases for non-union personnel. All of the Town's union contracts are currently under negotiations and as a result the 2023 Preliminary budget includes a contingency for probable negotiated increases.

General Fund

	ORIGINAL BUDGET 2022	TENTATIVE STAGE 2023	PRELIMINARY STAGE 2023	VARIANCE to 2022
Revenue				
Taxes	$ 7,921,797	$ 8,119,842	$ 8,119,842	$ 198,045
Other Income	$ 2,716,762	$ 3,047,360	$ 3,047,360	$ 330,598
Total	$ 10,638,559	$ 11,167,202	$ 11,167,202	$ 528,643
Expense				
Personnel	$ 4,574,197	$ 4,801,641	$ 4,803,894	$ 229,697
Benefits	$ 2,710,409	$ 2,845,304	$ 2,845,684	$ 135,275
Equipment	$ 95,971	$ 156,221	$ 156,221	$ 60,250
Contractual	$ 2,838,423	$ 2,964,036	$ 2,980,036	$ 141,613
Bonds/Interest	$ 267,800	$ -	$ -	$ (267,800)
Transfer Capital	$ -	$ -	$ -	$ -
Transfer to other funds	$ 200,000	$ 700,000	$ 700,000	$ 500,000
Total	$ 10,686,800	$ 11,467,202	$ 11,485,835	$ 799,035
Fund Balance	$ 48,241	$ 300,000	$ 318,633	$ (270,392)

General Fund Revenue

The 2022 Town Preliminary budget includes a tax levy increase of 2.5%. It also includes an increase in estimated revenues and use of fund balance. The increase in the tax levy was necessary due to the increase in expenditures described in the following section.

General Fund Expenses

All general fund department heads were asked to review and submit budgets. After careful review and analysis of the departmental requests and current year projections, the General Fund appropriations were anticipated to increase by almost $800,000 when compared to the 2022 Adopted budget. The increases as broken up in the above chart represent the 1) transfer to other funds to cover in part the debt service costs for the 2021 bond, 2) personnel costs to cover anticipated increases in union salaries as well as modest increases in non-union salaries, 3) related increases in benefits and 4) contractual expenses due to the rising costs of health insurance, fuel, electricity and other expenditures necessary to run municipal operations of the Town.

General Fund Balance

In 2020, the General Fund added approximately $100,000 of its total fund balance, whereas it was anticipated to use $528,705. At the end of 2021 the total General Fund fund balance represented 47% of total General Fund appropriations. The Town anticipates to finish the current year by using approximately $50,000 of fund balance, as budgeted. In 2023, the budget reflects the expenditures which call for the use of fund balance in the amount of $318,633, all of which will be transferred to the Highway Fund to help offset debt service requirements. The Town proposes a 2.5% increase in the tax levy. This increase keeps the Town total tax levy within the state mandated tax cap.

Highway Fund

	ORIGINAL BUDGET 2022	TENTATIVE STAGE 2023	PRELIMINAY STAGE 2023	VARIANCE to ORIGINAL 2022
Revenue				
Taxes	$ 3,570,420	$ 3,659,681	$ 3,659,681	$ 89,261
Other Income	$ 61,880	$ 61,880	$ 61,880	$ -
Transfer from General Fund	$ 200,000	$ 700,000	$ 700,000	$ 500,000
Total	$ 3,832,300	$ 4,421,561	$ 4,421,561	$ 589,261
Expense				
Personnel	$ 1,680,329	$ 1,771,999	$ 1,771,999	$ 91,670
Benefits	$ 1,057,751	$ 1,119,952	$ 1,119,952	$ 62,201
Equipment	$ 10,000	$ 10,000	$ 10,000	$ -
Contractual	$ 916,334	$ 921,084	$ 921,084	$ 4,750
Debt/P&I	$ 444,832	$ 699,353	$ 699,353	$ 254,521
Total	$ 4,109,246	$ 4,522,388	$ 4,522,388	$ 413,142
Fund Balance	$ 276,946	$ 100,827	$ 100,827	$ (176,119)

Expenses

The Highway Fund Preliminary budget for 2023 includes a $413,142 increase in appropriations. This is attributed to new debt service requirements related to a bond issued in 2021 for reconstruction of the highway garage, equipment purchases and road improvements. The equipment purchases are budgeted at only $10,000 in the operating budget. Personnel service costs reflect a higher budget than 2021, partially based on contractual salary increases and a history of snow clean-up costs. Benefits expenditures are expected to increase in part due to rising health insurance and legacy costs.

Fund Balance

$700,000 of transfer from General Fund in the 2023 Preliminary Budget is being used to offset the financing costs for 2021 bond principal and interest of $699,389. At the time of the Preliminary Budget preparation the Town anticipates that the Highway fund will finish the current year using all of the 2022 fund balance as budgeted.

Town of Kent
2023 Preliminary Budget

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE (USE OF FB)	2023 AMOUNT TO BE RAISED BY TAXATION	INCREASE (DECREASE) PERCENTAGE	INCREASE (DECREASE)	2022 AMOUNT TO BE RAISED BY TAXATION
A	GENERAL	$ 11,485,835	$ 11,485,835	$ 3,047,360	$ 318,633	$ 8,119,842	2.50%	$ 198,045	$ 7,921,797
DA	HIGHWAY	$ 4,522,388	$ 4,522,388	761,880	$ 100,827	3,659,681	2.50%	$ 89,261	$ 3,570,420
	Subtotal	16,008,223	16,008,223	3,809,240	$ 419,460	11,779,523	2.50%	$ 287,306	$ 11,492,217
	SPECIAL DISTRICTS								
SF1	LAKE CARMEL FIRE PROTECTION DISTRICT #1	998,321	998,321	-	$ -	998,321	0.25%	$ 2,489	$ 995,832
SF2	KENT FIRE DISTRICT #1 (*)	477,215	477,215	-	$ -	477,215	-3.68%	$ (18,230)	$ 495,445
SP1	LAKE CARMEL PARK DISTRICT	671,809	671,809	3,542	$ 84,430	583,837	2.50%	$ 14,240	$ 569,597
SP2	LAKE TIBET PARK DISTRICT	27,000	27,000	40	$ 1,960	25,000	11.11%	$ 2,500	$ 22,500
G	KENT SEWER DISTRICT	110,100	110,100	100	$ -	110,000	0.00%	$ -	$ 110,000
SR	LAKE CARMEL SANITATION	1,759,303	1,759,303	11,500	$ 86,507	1,661,296	2.50%	$ 40,519	$ 1,620,777
	Subtotal Special Districts	4,043,748	4,043,748	15,182	$ 172,897	3,855,669	1.09%	41,518	3,814,151
	WATER DISTRICTS								
SW1	WATER DISTRICT #1	$ 41,630	41,630	-	$ (15,000)	56,630	6.10%	$ 3,258	$ 53,372
SW2	WATER DISTRICT #2	$ 31,365	31,365	25	$ 4,927	26,413	0.00%	$ -	$ 26,413
	Subtotal Water Districts	72,995	72,995	25	$ (10,073)	83,043	4.08%	3,258	79,785
	TOTALS	$ 20,124,966	$ 20,124,966	$ 3,824,447	$ 582,284	$ 15,718,235	2.16%	$ 332,082	$ 15,386,153

38
10:50 a.m.

Town of Kent
2023 Preliminary Budget
Fund Balance Projection

CODE	FUND	Fund Balance 12/31/2021	Amount Used 2022 Budget + ADJ	Budgeted Fund Balance 12/31/2022	Amount Used 2023 Budget Preliminary	Preliminary Budget Fund Balance 12/31/2023	2023 Appropriations Preliminary	% Fund Balance
A	GENERAL	$ 4,892,955	$ 48,241	$ 4,844,714	$ 318,633	$ 4,526,081	$ 11,485,835	39%
DA	HIGHWAY	$ 413,065	276,946	$ 136,119	$ 100,827	$ 35,292	$ 4,522,388	1%
	Subtotal	5,306,020	325,187	4,980,833	419,460	4,561,373	16,008,223	28%
	SPECIAL DISTRICTS							
SF1	LAKE CARMEL FIRE PROTECTION DISTRICT #1	12,761	-	$ 12,761	-	$ 12,761	998,321	1%
SF2	KENT FIRE DISTRICT #1 (*)	12,375	-	$ 12,375	-	$ 12,375	477,215	3%
SP1	LAKE CARMEL PARK DISTRICT	415,279	47,262	$ 368,017	84,430	$ 283,587	671,809	42%
SP2	LAKE TIBET PARK DISTRICT	65,680	9,830	$ 55,850	1,960	$ 53,890	27,000	200%
G	KENT SEWER DISTRICT	(6,333)	-	$ (6,333)	-	$ (6,333)	110,100	-6%
SR	LAKE CARMEL SANITATION	184,167	63,239	$ 120,928	86,507	$ 34,421	1,759,303	2%
	Subtotal Special Districts	683,929	120,331	563,598	172,897	390,701	4,043,748	28%
	WATER DISTRICTS							
SW1	WATER DISTRICT #1	$ (50,742)	(11,742)	$ (39,000)	(15,000)	$ (24,000)	$ 41,630	-58%
SW2	WATER DISTRICT #2	$ 48,570	1,852	$ 46,718	4,927	$ 41,791	$ 31,365	133%
	Subtotal Water Districts	(2,172)	(9,890)	7,718	(10,073)	17,791	72,995	24%
	TOTALS	$ 5,987,777	$ 435,628	$ 5,552,149	$ 582,284	$ 4,969,865	$ 20,124,966	25%

Officer	Year 2015 Adopted Budget	Year 2016 Adopted Budget	Year 2017 Adopted Budget	Year 2018 Adopted Budget	Year 2019 Adopted Budget	Year 2020 Adopted Budget	Year 2021 Adopted Budget	Year 2022 Adopted Budget	Year 2023 Preliminary Budget
Supervisor	$ 61,273	$ 61,273	$ 61,273	$ 62,500	$ 62,500	$ 62,500	$ 62,500	$ 62,500	$ 62,500
Town Clerk	$ 62,614	$ 62,614	$ 62,614	$ 63,867	$ 63,867	$ 63,867	$ 63,867	$ 66,000	$ 67,320
Town Council (4)	$ 16,996	$ 16,996	$ 16,996	$ 17,336	$ 17,336	$ 17,336	$ 17,336	$ 17,336	$ 17,683
Town Justice (2)	$ 26,707	$ 26,707	$ 26,707	$ 27,242	$ 27,242	$ 27,242	$ 27,242	$ 27,242	$ 27,786
Highway Supt.	$ 79,603	$ 79,603	$ 79,603	$ 81,196	$ 81,196	$ 81,196	$ 81,196	$ 81,196	$ 82,819
Tax Collector	$ 38,128	$ 38,128	$ 38,128	$ 38,891	$ 38,891	$ 38,891	$ 38,891	$ 38,891	$ 39,669

NYS - Real Property System
County of Putnam
Town of Kent - 3722

Assessor's Report - 2022 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/29/2022 10:32:17
Total Assessed Value 1,688,178,736
Uniform Percentage 83.70

Equalized Total Assessed Value 2,016,939,947

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	1,209,751	0.06
13100	CO - GENERALLY	RPTL 406(1)	24	5,537,523	0.27
13500	TOWN - GENERALLY	RPTL 406(1)	171	26,602,297	1.32
13800	SCHOOL DISTRICT	RPTL 408	3	17,780,505	0.88
13850	BOCES	RPTL 408	3	1,229,977	0.06
14100	USA - GENERALLY	RPTL 400(1)	5	1,412,067	0.07
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	27	43,232,388	2.14
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	1,434,302	0.07
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	13	15,130,110	0.75
26050	AGRICULTURAL SOCIETY	RPTL 450	1	181,481	0.01
26250	HISTORICAL SOCIETY	RPTL 444	3	169,927	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	4,004,661	0.20
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	10	389,898	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	51	2,131,720	0.11
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	58	3,770,673	0.19
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	217	9,483,557	0.47
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	6	287,785	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	141	10,347,357	0.51
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	283,967	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	79	7,362,866	0.37
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	320,323	0.02
41161	COLD WAR VETERANS (15%)	RPTL 458-b	53	636,000	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	82,873	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	35	105,000	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	496,062	0.02
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	79,987	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	120	13,389,946	0.66

Assessor's Report - 2022 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 1,688,178,736
Uniform Percentage 83.70

Equalized Total Assessed Value 2,016,939,947

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	174,552	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	19	1,608,710	0.08
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	5	28,177	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	7	526,585	0.03
47613	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	185,849	0.01
Total Exemptions Exclusive of System Exemptions:			1,079	169,616,879	8.41
Total System Exemptions:			0	0	0.00
Totals:			1,079	169,616,879	8.41

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: ________

TOWN OF KENT
Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To PRELIM Stage
Fund A	**GENERAL**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
A.1001	REAL PROPERTY TAXES	7,897,515.81	7,921,797.00	7,921,797.00	7,921,797.00	7,921,797.00	8,119,842.00	8,119,842.00	2.50%
Total Item 1001	**REAL PROPERTY TAXES**	**7,897,515.81**	**7,921,797.00**	**7,921,797.00**	**7,921,797.00**	**7,921,797.00**	**8,119,842.00**	**8,119,842.00**	**2.50%**
Item 1090	**INTEREST/PENALTY RE TAX**								
A.1090	INTEREST/PENALTY RE TAX	54,396.95	49,361.16	45,000.00	45,000.00	0.80	45,000.00	45,000.00	0.00%
Total Item 1090	**INTEREST/PENALTY RE TAX**	**54,396.95**	**49,361.16**	**45,000.00**	**45,000.00**	**0.80**	**45,000.00**	**45,000.00**	**0.00%**
Item 1170	**FRANCHISE FEES**								
A.1170.001	FRANCHISE FEES - VERIZON..	182,045.70	178,843.20	185,000.00	185,000.00	86,397.74	180,000.00	180,000.00	-2.70%
A.1170.002	FRANCHISE FEES - COMCAST..	82,951.16	82,144.88	85,000.00	85,000.00	39,569.91	80,000.00	80,000.00	-5.88%
A.1170.003	FRANCHISE FEES - CABLEVISION..	600.00	321.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 1170	**FRANCHISE FEES**	**265,596.86**	**261,309.08**	**271,000.00**	**271,000.00**	**125,967.65**	**261,000.00**	**261,000.00**	**-3.69%**
Item 1232	**TAX COLLECTOR FEES**								
A.1232	TAX COLLECTOR FEES	0.00	5,644.80	5,600.00	5,600.00	6,289.12	5,600.00	5,600.00	0.00%
Total Item 1232	**TAX COLLECTOR FEES**	**0.00**	**5,644.80**	**5,600.00**	**5,600.00**	**6,289.12**	**5,600.00**	**5,600.00**	**0.00%**
Item 1255	**CLERK FEES**								
A.1255	CLERK FEES	1,606.52	3,269.03	4,000.00	4,000.00	2,712.49	4,000.00	4,000.00	0.00%
Total Item 1255	**CLERK FEES**	**1,606.52**	**3,269.03**	**4,000.00**	**4,000.00**	**2,712.49**	**4,000.00**	**4,000.00**	**0.00%**
Item 1289	**OTHER GENERAL DEPT INCOME**								
A.1289	OTHER GENERAL DEPT INCOME	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
A.1289.501	CENTRAL GARAGE CHARGEBACKS	245,932.53	316,662.33	300,000.00	300,000.00	148,371.13	300,000.00	300,000.00	0.00%
Total Item 1289	**OTHER GENERAL DEPT INCOME**	**245,932.53**	**316,662.33**	**302,500.00**	**302,500.00**	**148,371.13**	**302,500.00**	**302,500.00**	**0.00%**
Item 1520	**POLICE DEPT FEES**								
A.1520	POLICE DEPT FEES	670.00	885.00	1,000.00	1,000.00	728.00	1,000.00	1,000.00	0.00%

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To PRELIM Stage
Fund A	**GENERAL**								
Type R	**Revenue**								
Item 1520	**POLICE DEPT FEES**								
A.1520.580	POLICE DEPT FEES - ALARM SYSTEM..	500.00	300.00	1,000.00	1,000.00	50.00	500.00	500.00	-50.00%
Total Item 1520	**POLICE DEPT FEES**	**1,170.00**	**1,185.00**	**2,000.00**	**2,000.00**	**778.00**	**1,500.00**	**1,500.00**	**-25.00%**
Item 1550	**DOG CONTROL/POUND FEES**								
A.1550	DOG CONTROL/POUND FEES	0.00	30.00	1,200.00	1,200.00	315.00	1,200.00	1,200.00	0.00%
Total Item 1550	**DOG CONTROL/POUND FEES**	**0.00**	**30.00**	**1,200.00**	**1,200.00**	**315.00**	**1,200.00**	**1,200.00**	**0.00%**
Item 1560	**SAFETY INSPECTION FEES**								
A.1560	SAFETY INSPECTION FEES	207,249.50	220,326.50	200,000.00	200,000.00	209,380.00	250,000.00	250,000.00	25.00%
Total Item 1560	**SAFETY INSPECTION FEES**	**207,249.50**	**220,326.50**	**200,000.00**	**200,000.00**	**209,380.00**	**250,000.00**	**250,000.00**	**25.00%**
Item 1565	**ABANDONED PROP - REGISTRTATION FEES**								
A.1565	ABANDONED PROP - REGISTRTATION FEES	0.00	67,224.00	60,000.00	60,000.00	41,104.00	60,000.00	60,000.00	0.00%
Total Item 1565	**ABANDONED PROP - REGISTRTATION FEES**	**0.00**	**67,224.00**	**60,000.00**	**60,000.00**	**41,104.00**	**60,000.00**	**60,000.00**	**0.00%**
Item 1570	**CHARGES DEMOLITION OF UNSAFE BLDGS.**								
A.1570	CHARGES DEMOLITION CODE VIOLATIONS	20,910.00	11,640.55	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1570	**CHARGES DEMOLITION OF UNSAFE BLDGS.**	**20,910.00**	**11,640.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 1603	**VITAL STATISTICS FEES**								
A.1603	VITAL STATISTICS FEES	7,992.50	5,075.00	4,500.00	4,500.00	4,047.50	5,000.00	5,000.00	11.11%
Total Item 1603	**VITAL STATISTICS FEES**	**7,992.50**	**5,075.00**	**4,500.00**	**4,500.00**	**4,047.50**	**5,000.00**	**5,000.00**	**11.11%**
Item 2001	**PARKS & RECREATION**								
A.2001.451	PARKS & RECREATION.BASEBALL	904.61	21,555.00	31,500.00	31,500.00	17,666.37	20,000.00	20,000.00	-36.51%
A.2001.452	PARKS & RECREATION.TODDLER PROGRAMS	925.00	3,140.00	1,500.00	1,500.00	215.00	1,500.00	1,500.00	0.00%

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To PRELIM Stage
Fund A	**GENERAL**								
Type R	**Revenue**								
Item 2001	**PARKS & RECREATION**								
A.2001.453	PARKS & RECREATION.ULTIMATE FRISBEE	1,425.00	3,665.00	5,000.00	5,000.00	0.00	0.00	0.00	-100.00%
A.2001.455	PARKS & RECREATION.ICE SKATING	0.00	2,475.00	1,300.00	1,300.00	635.92	1,300.00	1,300.00	0.00%
A.2001.457	PARKS & RECREATION.SOFTBALL	320.00	2,715.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.462	PARKS & RECREATION.BASKETBALL	26,567.27	0.00	27,500.00	27,500.00	17,355.67	20,000.00	20,000.00	-27.27%
A.2001.465	PARKS & RECREATION.LASER TAG	420.00	1,247.00	1,500.00	1,500.00	(3,340.00)	1,500.00	1,500.00	0.00%
A.2001.470	PARKS & RECREATION.SKI CLUB	1,118.00	840.00	1,000.00	1,000.00	133.00	1,000.00	1,000.00	0.00%
A.2001.477	PARKS & RECREATION.GYMNASTICS	1,095.00	1,820.00	3,000.00	3,000.00	920.00	3,000.00	3,000.00	0.00%
A.2001.479	PARKS & RECREATION.BOWLING	1,365.00	3,170.00	2,000.00	2,000.00	1,195.12	2,000.00	2,000.00	0.00%
A.2001.485	PARKS & RECREATION.FALL SOCCER	5,545.00	18,836.49	31,500.00	31,500.00	2,120.00	15,000.00	15,000.00	-52.38%
A.2001.486	PARKS & RECREATION.START SMART	3,285.00	10,110.00	14,000.00	14,000.00	3,565.00	14,000.00	14,000.00	0.00%
A.2001.488	PARKS & RECREATION.YOUTH FITNESS	0.00	0.00	750.00	750.00	(300.00)	750.00	750.00	0.00%
A.2001.491	PARKS & RECREATION.MENS BASKETBALL	1,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.493	PARKS & RECREATION.MENS SOFTBALL	4,550.00	7,200.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
A.2001.494	PARKS & RECREATION.MENS FALL SOFTBALL	8,000.00	9,600.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
A.2001.495	PARKS & RECREATION.COED SOFTBALL	(235.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.496	PARKS & RECREATION.MARTIAL ARTS	270.00	0.00	0.00	0.00	(340.00)	0.00	0.00	0.00%
A.2001.499	PARKS & RECREATION.YOGA/ZUMBA	525.00	2,687.50	500.00	500.00	620.00	500.00	500.00	0.00%

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Fund A	**GENERAL**								
Type R	**Revenue**								
Item 2001	**PARKS & RECREATION**								
A.2001.503	PARKS & RECREATION.RENTAL RYAN FIELD	8,840.00	14,049.79	11,000.00	11,000.00	3,279.00	11,000.00	11,000.00	0.00%
Total Item 2001	**PARKS & RECREATION**	**66,759.88**	**103,110.78**	**149,550.00**	**149,550.00**	**43,725.08**	**109,050.00**	**109,050.00**	**-27.08%**
Item 2015	**SPECIAL EVENTS**								
A.2015	SPECIAL EVENTS	1,230.00	7,189.93	2,500.00	2,500.00	5,198.35	7,000.00	7,000.00	180.00%
Total Item 2015	**SPECIAL EVENTS**	**1,230.00**	**7,189.93**	**2,500.00**	**2,500.00**	**5,198.35**	**7,000.00**	**7,000.00**	**180.00%**
Item 2115	**PLANNING BOARD FEES**								
A.2115	PLANNING BOARD FEES	2,600.00	6,750.00	8,000.00	8,000.00	2,350.00	5,000.00	5,000.00	-37.50%
Total Item 2115	**PLANNING BOARD FEES**	**2,600.00**	**6,750.00**	**8,000.00**	**8,000.00**	**2,350.00**	**5,000.00**	**5,000.00**	**-37.50%**
Item 2131	**RECYCLING FEES**								
A.2131	RECYCLING FEES	87,249.00	87,893.00	90,000.00	90,000.00	68,473.00	100,000.00	100,000.00	11.11%
Total Item 2131	**RECYCLING FEES**	**87,249.00**	**87,893.00**	**90,000.00**	**90,000.00**	**68,473.00**	**100,000.00**	**100,000.00**	**11.11%**
Item 2132	**E-WASTE REVENUE**								
A.2132	E-WASTE REVENUE	527.00	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2132	**E-WASTE REVENUE**	**527.00**	**1,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2260	**PUBLIC SAFETY DWI FROM PUTNAM**								
A.2260	PUBLIC SAFETY DWI FROM PUTNAM	2,418.00	7,120.99	0.00	0.00	2,075.92	0.00	0.00	0.00%
Total Item 2260	**PUBLIC SAFETY DWI FROM PUTNAM**	**2,418.00**	**7,120.99**	**0.00**	**0.00**	**2,075.92**	**0.00**	**0.00**	**0.00%**
Item 2389	**OTHER SERVICES-OTHER GOVERNMENT**								
A.2389	OTHER SERVICES-OTHER GOVERNMENT	2,392.50	0.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00%
Total Item 2389	**OTHER SERVICES-OTHER GOVERNMENT**	**2,392.50**	**0.00**	**2,250.00**	**2,250.00**	**0.00**	**2,250.00**	**2,250.00**	**0.00%**

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Fund A	**GENERAL**								
Type R	**Revenue**								
Item 2401	**INTEREST INCOME**								
A.2401	INTEREST INCOME	37,431.33	13,737.19	50,000.00	50,000.00	5,554.32	30,000.00	30,000.00	-40.00%
Total Item 2401	**INTEREST INCOME**	**37,431.33**	**13,737.19**	**50,000.00**	**50,000.00**	**5,554.32**	**30,000.00**	**30,000.00**	**-40.00%**
Item 2402	**INTEREST ON CAPITAL RESERVE**								
A.2402.030	INTEREST ON CAP-PCNB SVGS KENT RECYCL..	77.72	42.37	150.00	150.00	0.00	50.00	50.00	-66.67%
Total Item 2402	**INTEREST ON CAPITAL RESERVE**	**77.72**	**42.37**	**150.00**	**150.00**	**0.00**	**50.00**	**50.00**	**-66.67%**
Item 2410	**RENTAL OF REAL PROPERTY**								
A.2410	RENTAL OF REAL PROPERTY.CELL TOWERS	84,101.60	67,550.92	84,302.00	84,302.00	86,649.91	135,000.00	135,000.00	60.14%
Total Item 2410	**RENTAL OF REAL PROPERTY**	**84,101.60**	**67,550.92**	**84,302.00**	**84,302.00**	**86,649.91**	**135,000.00**	**135,000.00**	**60.14%**
Item 2544	**DOG LICENSES**								
A.2544	DOG LICENSES	1,921.00	1,920.00	3,000.00	3,000.00	1,527.00	3,000.00	3,000.00	0.00%
Total Item 2544	**DOG LICENSES**	**1,921.00**	**1,920.00**	**3,000.00**	**3,000.00**	**1,527.00**	**3,000.00**	**3,000.00**	**0.00%**
Item 2590	**PERMITS-OTHER**								
A.2590	PERMITS-OTHER	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
Total Item 2590	**PERMITS-OTHER**	**50.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00%**
Item 2610	**FINES & FOREFEITED BAIL**								
A.2610.550	FINES & FOREFEITED BAIL.RECEIPTS PENDING-NYS INVOICE	628,081.00	865,808.00	850,000.00	850,000.00	514,816.00	800,000.00	800,000.00	-5.88%
Total Item 2610	**FINES & FOREFEITED BAIL**	**628,081.00**	**865,808.00**	**850,000.00**	**850,000.00**	**514,816.00**	**800,000.00**	**800,000.00**	**-5.88%**
Item 2665	**SALES OF EQUIPMENT**								
A.2665	SALES OF EQUIPMENT	2,370.00	1,595.00	0.00	0.00	10,590.00	0.00	0.00	0.00%
Total Item 2665	**SALES OF EQUIPMENT**	**2,370.00**	**1,595.00**	**0.00**	**0.00**	**10,590.00**	**0.00**	**0.00**	**0.00%**

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Fund A	**GENERAL**								
Type R	**Revenue**								
Item 2680	**INSURANCE RECOVERIES**								
A.2680	INSURANCE RECOVERIES	0.00	36,294.15	0.00	0.00	32,813.53	0.00	0.00	0.00%
Total Item 2680	**INSURANCE RECOVERIES**	**0.00**	**36,294.15**	**0.00**	**0.00**	**32,813.53**	**0.00**	**0.00**	**0.00%**
Item 2701	**REFUNDS PRIOR YEARS EXPENDITURES**								
A.2701	REFUNDS PRIOR YEARS EXPENDITURES	425.25	(22,491.18)	0.00	0.00	381.00	0.00	0.00	0.00%
Total Item 2701	**REFUNDS PRIOR YEARS EXPENDITURES**	**425.25**	**(22,491.18)**	**0.00**	**0.00**	**381.00**	**0.00**	**0.00**	**0.00%**
Item 2705	**GIFTS AND DONATIONS**								
A.2705	GIFTS AND DONATIONS	6,140.00	237,000.00	0.00	0.00	14,470.91	0.00	0.00	0.00%
Total Item 2705	**GIFTS AND DONATIONS**	**6,140.00**	**237,000.00**	**0.00**	**0.00**	**14,470.91**	**0.00**	**0.00**	**0.00%**
Item 2770	**UNCLASSIFIED REVENUES**								
A.2770	UNCLASSIFIED REVENUES	50,049.64	2.04	0.00	0.00	4,397.61	0.00	0.00	0.00%
Total Item 2770	**UNCLASSIFIED REVENUES**	**50,049.64**	**2.04**	**0.00**	**0.00**	**4,397.61**	**0.00**	**0.00**	**0.00%**
Item 3001	**STATE REVENUE SHARING**								
A.3001	STATE REVENUE SHARING	58,361.00	58,361.00	58,361.00	58,361.00	58,361.00	58,361.00	58,361.00	0.00%
Total Item 3001	**STATE REVENUE SHARING**	**58,361.00**	**58,361.00**	**58,361.00**	**58,361.00**	**58,361.00**	**58,361.00**	**58,361.00**	**0.00%**
Item 3005	**MORTGAGE TAX**								
A.3005	MORTGAGE TAX	367,757.58	657,715.46	500,000.00	500,000.00	355,494.50	650,000.00	650,000.00	30.00%
Total Item 3005	**MORTGAGE TAX**	**367,757.58**	**657,715.46**	**500,000.00**	**500,000.00**	**355,494.50**	**650,000.00**	**650,000.00**	**30.00%**
Item 3085	**STATE AID**								
A.3085	STATE AID	1,013.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3085	**STATE AID**	**1,013.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 3389	**STATE AID- OTHER PUBLIC SAFETY**								
A.3389	STATE AID- OTHER PUBLIC SAFETY	0.00	8,149.83	0.00	0.00	40,454.92	0.00	0.00	0.00%

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Fund A	**GENERAL**								
Type R	**Revenue**								
Item 3389	**STATE AID- OTHER PUBLIC SAFETY**								
Total Item 3389	**STATE AID- OTHER PUBLIC SAFETY**	**0.00**	**8,149.83**	**0.00**	**0.00**	**40,454.92**	**0.00**	**0.00**	**0.00%**
Item 3489	**HEALTH DARE PROGRAM**								
A.3489	HEALTH DARE PROGRAM	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Total Item 3489	**HEALTH DARE PROGRAM**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00%**
Item 3820	**STATE AID - YOUTH PROGRAMS**								
A.3820	STATE AID - YOUTH PROGRAMS	1,502.00	1,502.00	2,849.00	2,849.00	0.00	2,849.00	2,849.00	0.00%
Total Item 3820	**STATE AID - YOUTH PROGRAMS**	**1,502.00**	**1,502.00**	**2,849.00**	**2,849.00**	**0.00**	**2,849.00**	**2,849.00**	**0.00%**
Item 3910	**STATE AID - CONSERVATION PROGRAMS**								
A.3910	STATE AID - CONSERVATION PROGRAMS	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Item 3910	**STATE AID - CONSERVATION PROGRAMS**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00%**
Item 4085	**FEDERAL AID**								
A.4085	FEDERAL AID	12,527.44	0.00	0.00	0.00	0.00	39,000.00	39,000.00	100.00%
Total Item 4085	**FEDERAL AID**	**12,527.44**	**0.00**	**0.00**	**0.00**	**0.00**	**39,000.00**	**39,000.00**	**100.00%**
Item 4320	**FEDERAL AID - CRIME CONTROL**								
A.4320	FEDERAL AID - CRIME CONTROL	13,044.54	6,200.00	0.00	0.00	8,600.00	0.00	0.00	0.00%
Total Item 4320	**FEDERAL AID - CRIME CONTROL**	**13,044.54**	**6,200.00**	**0.00**	**0.00**	**8,600.00**	**0.00**	**0.00**	**0.00%**
Item 5031	**INTERFUND TRANSFERS**								
A.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	100.00%
Total Item 5031	**INTERFUND TRANSFERS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**100.00%**
Total Type R	**Revenue**	**10,150,400.84**	**11,010,400.93**	**10,638,559.00**	**10,638,559.00**	**9,721,745.74**	**11,167,202.00**	**11,167,202.00**	**4.97%**

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 1010	**LEGISLATURE**								
A.1010.100	LEGISLATURE.PERSONAL SERVICES	69,877.49	69,610.78	69,615.00	69,615.00	51,062.95	71,003.00	71,003.00	1.99%
A.1010.400	LEGISLATURE.CONTRACTUAL	3,023.01	499.78	1,000.00	1,000.00	381.52	1,000.00	1,000.00	0.00%
A.1010.801	LEGISLATURE.RETIREMENT	3,871.00	4,819.00	4,005.00	4,005.00	0.00	5,796.00	5,796.00	44.72%
A.1010.803	LEGISLATURE.FICA	5,345.84	5,325.45	5,326.00	5,326.00	3,906.47	5,432.00	5,432.00	1.99%
Total Item 1010	**LEGISLATURE**	**82,117.34**	**80,255.01**	**79,946.00**	**79,946.00**	**55,350.94**	**83,231.00**	**83,231.00**	**4.11%**
Item 1110	**MUNICIPAL COURT**								
A.1110.100	MUNICIPAL COURT.PERSONAL SERVICES	191,745.16	166,465.21	189,432.00	189,432.00	132,261.45	197,064.00	197,064.00	4.03%
A.1110.110	MUNICIPAL COURT.PART TIME	22,886.13	32,518.48	37,478.00	37,478.00	17,359.46	59,005.00	59,005.00	57.44%
A.1110.400	MUNICIPAL COURT.CONTRACTUAL	13,070.35	10,338.46	10,150.00	10,150.00	12,116.95	21,850.00	21,850.00	115.27%
A.1110.550	MUNICIPAL COURT.PAYMENTS MADE-NYS INVOICE	350,027.50	438,414.50	465,000.00	465,000.00	261,989.00	420,000.00	420,000.00	-9.68%
A.1110.801	MUNICIPAL COURT.RETIREMENT	20,969.00	24,800.00	21,486.00	21,486.00	0.00	22,716.00	22,716.00	5.72%
A.1110.802	MUNICIPAL COURT.HOSPITAL/MEDICAL	18,167.47	11,122.79	13,028.00	13,028.00	13,773.92	14,227.00	14,227.00	9.20%
A.1110.803	MUNICIPAL COURT.FICA	16,503.50	15,246.69	17,358.00	17,358.00	11,382.29	19,589.00	19,589.00	12.85%
Total Item 1110	**MUNICIPAL COURT**	**633,369.11**	**698,906.13**	**753,932.00**	**753,932.00**	**448,883.07**	**754,451.00**	**754,451.00**	**0.07%**
Item 1220	**SUPERVISOR**								
A.1220.100	SUPERVISOR.PERSONAL SERVICES	113,304.25	102,549.54	107,913.00	107,913.00	80,607.47	118,695.00	117,440.00	8.83%
A.1220.400	SUPERVISOR.CONTRACTUAL	791.57	(9.99)	1,000.00	1,000.00	4,749.87	1,000.00	1,000.00	0.00%
A.1220.801	SUPERVISOR.RETIREMENT	10,528.00	11,530.00	9,496.00	9,496.00	0.00	11,022.00	10,906.00	14.85%
A.1220.802	SUPERVISOR.HOSPITAL/MEDICAL	4,800.00	2,400.00	4,800.00	4,800.00	3,112.90	14,227.00	14,227.00	196.40%
A.1220.803	SUPERVISOR.FICA	9,032.98	8,028.84	8,255.00	8,255.00	6,598.17	9,080.00	8,984.00	8.83%
Total Item 1220	**SUPERVISOR**	**138,456.80**	**124,498.39**	**131,464.00**	**131,464.00**	**95,068.41**	**154,024.00**	**152,557.00**	**16.04%**

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 1220	**SUPERVISOR**								
Item 1310	**FINANCE**								
A.1310.100	FINANCE.PERSONAL SERVICES	126,148.97	112,778.35	122,474.00	122,474.00	69,539.73	123,639.00	123,639.00	0.95%
A.1310.400	FINANCE.CONTRACTUAL	17,793.63	15,395.62	9,000.00	9,000.00	9,290.88	10,000.00	10,000.00	11.11%
A.1310.801	FINANCE.RETIREMENT	11,637.00	12,870.00	10,503.00	10,503.00	0.00	11,058.00	11,058.00	5.28%
A.1310.802	FINANCE.HOSPITAL/MEDICAL	24,892.56	24,405.48	24,248.00	24,248.00	22,109.90	27,328.00	27,328.00	12.70%
A.1310.803	FINANCE.FICA	9,378.13	8,243.55	9,369.00	9,369.00	4,960.37	9,458.00	9,458.00	0.95%
Total Item 1310	**FINANCE**	**189,850.29**	**173,693.00**	**175,594.00**	**175,594.00**	**105,900.88**	**181,483.00**	**181,483.00**	**3.35%**
Item 1320	**AUDITOR**								
A.1320.400	AUDITOR.CONTRACTUAL	36,700.00	40,207.98	36,700.00	36,700.00	27,525.00	36,700.00	36,700.00	0.00%
Total Item 1320	**AUDITOR**	**36,700.00**	**40,207.98**	**36,700.00**	**36,700.00**	**27,525.00**	**36,700.00**	**36,700.00**	**0.00%**
Item 1330	**TAX COLLECTION**								
A.1330.100	TAX COLLECTION.PERSONAL SERVICES	48,985.22	47,829.45	45,776.00	45,776.00	29,821.21	52,154.00	52,154.00	13.93%
A.1330.400	TAX COLLECTION.CONTRACTUAL	5,252.75	5,409.95	6,476.00	6,476.00	1,338.97	6,560.00	6,560.00	1.30%
A.1330.801	TAX COLLECTION.RETIREMENT	674.00	897.00	606.00	606.00	0.00	4,277.00	4,277.00	605.78%
A.1330.803	TAX COLLECTION.FICA	3,747.44	3,658.99	3,503.00	3,503.00	2,281.34	3,990.00	3,990.00	13.90%
Total Item 1330	**TAX COLLECTION**	**58,659.41**	**57,795.39**	**56,361.00**	**56,361.00**	**33,441.52**	**66,981.00**	**66,981.00**	**18.84%**
Item 1340	**BUDGET**								
A.1340.100	BUDGET.PERSONAL SERVICES	10,483.93	10,443.92	10,444.00	10,444.00	6,402.40	10,444.00	10,444.00	0.00%
A.1340.801	BUDGET.RETIREMENT	994.00	1,060.00	919.00	919.00	0.00	958.00	958.00	4.24%
A.1340.803	BUDGET.FICA	801.98	798.93	800.00	800.00	122.43	799.00	799.00	-0.13%
Total Item 1340	**BUDGET**	**12,279.91**	**12,302.85**	**12,163.00**	**12,163.00**	**6,524.83**	**12,201.00**	**12,201.00**	**0.31%**

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 1355	**ASSESSMENT**								
A.1355.100	ASSESSMENT.PERSONAL SERVICES	91,757.58	125,848.74	132,665.00	132,665.00	88,719.39	135,075.00	135,075.00	1.82%
A.1355.400	ASSESSMENT.CONTRACTUAL	7,755.34	10,164.59	10,000.00	10,000.00	4,282.96	10,000.00	10,000.00	0.00%
A.1355.403	ASSESSMENT.GAS	19.33	193.42	200.00	200.00	391.09	500.00	500.00	150.00%
A.1355.404	ASSESSMENT.AUTO REPAIR	39.29	0.00	100.00	100.00	364.46	500.00	500.00	400.00%
A.1355.801	ASSESSMENT.RETIREMENT	13,290.00	7,225.00	6,459.00	6,459.00	0.00	6,824.00	6,824.00	5.65%
A.1355.802	ASSESSMENT.HOSPITAL/MEDICAL	2,400.00	12,718.80	13,028.00	13,028.00	10,769.00	14,227.00	14,227.00	9.20%
A.1355.803	ASSESSMENT.FICA	7,203.25	9,630.34	10,149.00	10,149.00	6,723.38	10,333.00	10,333.00	1.81%
Total Item 1355	**ASSESSMENT**	**122,464.79**	**165,780.89**	**172,601.00**	**172,601.00**	**111,250.28**	**177,459.00**	**177,459.00**	**2.81%**
Item 1410	**TOWN CLERK**								
A.1410.100	TOWN CLERK.PERSONAL SERVICES	157,118.08	156,006.28	163,236.00	163,236.00	105,883.76	165,100.00	167,358.00	2.53%
A.1410.200	TOWN CLERK.EQUIPMENT	1,250.00	1,350.00	1,350.00	1,350.00	1,417.50	1,600.00	1,600.00	18.52%
A.1410.400	TOWN CLERK.CONTRACTUAL	1,964.51	1,190.48	2,300.00	2,300.00	2,922.12	2,300.00	2,300.00	0.00%
A.1410.801	TOWN CLERK.RETIREMENT	22,067.00	24,724.00	20,863.00	20,863.00	0.00	21,607.00	21,815.00	4.56%
A.1410.802	TOWN CLERK.HOSPITAL/MEDICAL	59,351.24	60,293.76	62,540.00	62,540.00	56,234.80	70,240.00	70,240.00	12.31%
A.1410.803	TOWN CLERK.FICA	12,110.02	11,988.27	12,488.00	12,488.00	8,134.19	12,630.00	12,803.00	2.52%
Total Item 1410	**TOWN CLERK**	**253,860.85**	**255,552.79**	**262,777.00**	**262,777.00**	**174,592.37**	**273,477.00**	**276,116.00**	**5.08%**
Item 1420	**LAW**								
A.1420.400	LAW.CONTRACTUAL	64,999.56	65,000.00	65,000.00	65,000.00	72,859.80	65,000.00	65,000.00	0.00%
A.1420.401	LAW.PROSECUTOR	21,137.75	55,000.00	55,000.00	55,000.00	27,855.00	55,000.00	55,000.00	0.00%
A.1420.416	LAW.OTHER SERVICES-OTHER ATTORNEYS	18,978.21	31,710.66	30,000.00	30,000.00	7,125.07	30,000.00	30,000.00	0.00%
Total Item 1420	**LAW**	**105,115.52**	**151,710.66**	**150,000.00**	**150,000.00**	**107,839.87**	**150,000.00**	**150,000.00**	**0.00%**
Item 1430	**PERSONNEL**								

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 1430	**PERSONNEL**								
A.1430.400	PERSONNEL.CONTRACTUAL	6,003.00	5,975.75	5,500.00	5,500.00	4,833.85	5,500.00	5,500.00	0.00%
Total Item 1430	**PERSONNEL**	**6,003.00**	**5,975.75**	**5,500.00**	**5,500.00**	**4,833.85**	**5,500.00**	**5,500.00**	**0.00%**
Item 1460	**RECORDS MANAGEMENTS**								
A.1460.100	RECORDS MANAGEMENTS.PERSONAL SERVICES	35,867.47	25,048.98	38,073.00	38,073.00	21,552.41	42,326.00	42,326.00	11.17%
A.1460.400	RECORDS MANAGEMENTS.CONTRACTUAL	1,443.00	1,335.00	1,850.00	1,850.00	1,757.51	1,850.00	1,850.00	0.00%
A.1460.801	RECORDS MANAGEMENTS.RETIREMENT	962.00	991.00	876.00	876.00	0.00	883.00	883.00	0.80%
A.1460.803	RECORDS MANAGEMENTS.FICA	2,738.44	1,910.87	2,913.00	2,913.00	944.02	3,238.00	3,238.00	11.16%
Total Item 1460	**RECORDS MANAGEMENTS**	**41,010.91**	**29,285.85**	**43,712.00**	**43,712.00**	**24,253.94**	**48,297.00**	**48,297.00**	**10.49%**
Item 1620	**BUILDINGS - OPERATIONS&MAINTEN**								
A.1620.102	BUILDINGS - OPERATIONS&MAINTEN.WINTER PAYROLL	54,321.47	57,417.51	56,230.00	56,230.00	53,681.86	88,098.00	88,098.00	56.67%
A.1620.140	BUILDINGS - OPERATIONS&MAINTEN.OVERTIME	4,896.30	7,825.19	14,000.00	14,000.00	10,923.96	14,000.00	14,000.00	0.00%
A.1620.200	BUILDINGS - OPERATIONS&MAINTEN.EQUIPMENT	26,839.56	49.52	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.400	BUILDINGS - OPERATIONS&MAINTEN.CONTRACTUAL	191,420.45	201,333.58	150,000.00	150,000.00	237,861.04	198,000.00	198,000.00	32.00%
A.1620.403	BUILDINGS - OPERATIONS&MAINTEN.GAS	347.07	134.01	500.00	500.00	598.64	700.00	700.00	40.00%
A.1620.404	BUILDINGS - OPERATIONS&MAINTEN.AUTO REPAIR	1,403.74	466.41	1,000.00	1,000.00	429.83	1,000.00	1,000.00	0.00%

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 1620	**BUILDINGS - OPERATIONS&MAINTEN**								
A.1620.408	BUILDINGS - OPERATIONS&MAINTEN.CONTRACTUAL - POLICE	36,986.96	40,749.59	37,000.00	37,000.00	33,531.87	40,000.00	40,000.00	8.11%
A.1620.437	BUILDINGS - OPERATIONS&MAINTEN.TAPING	5,110.00	6,090.00	6,000.00	6,000.00	4,500.00	6,000.00	6,000.00	0.00%
A.1620.801	BUILDINGS - OPERATIONS&MAINTEN.RETIREMENT	8,579.00	9,568.00	9,751.00	9,751.00	0.00	9,990.00	9,990.00	2.45%
A.1620.802	BUILDINGS - OPERATIONS&MAINTEN.HOSPITAL/MEDICAL	9,939.96	10,318.80	10,628.00	10,628.00	9,569.00	11,827.00	11,827.00	11.28%
A.1620.803	BUILDINGS - OPERATIONS&MAINTEN.FICA	4,293.70	4,720.22	5,373.00	5,373.00	4,761.60	7,811.00	7,811.00	45.38%
Total Item 1620	**BUILDINGS - OPERATIONS&MAINTEN**	**344,138.21**	**338,672.83**	**290,482.00**	**290,482.00**	**355,857.80**	**377,426.00**	**377,426.00**	**29.93%**
Item 1640	**CENTRAL GARAGE**								
A.1640.100	CENTRAL GARAGE.PERSONAL SERVICES	367,153.06	369,314.23	386,842.00	386,842.00	269,840.53	386,180.00	386,180.00	-0.17%
A.1640.200	CENTRAL GARAGE.EQUIPMENT	3,125.45	68,551.35	4,000.00	4,000.00	7,548.83	15,000.00	15,000.00	275.00%
A.1640.400	CENTRAL GARAGE.CONTRACTUAL	269,127.67	380,654.91	279,000.00	279,000.00	303,289.51	279,000.00	279,000.00	0.00%
A.1640.403	CENTRAL GARAGE.GAS	714.11	990.38	1,000.00	1,000.00	1,196.27	1,500.00	1,500.00	50.00%
A.1640.404	CENTRAL GARAGE.AUTO REPAIR	407.72	310.06	1,000.00	1,000.00	146.36	500.00	500.00	-50.00%
A.1640.413	CENTRAL GARAGE.CLOTHING ALLOWANCE	2,120.00	2,120.00	2,120.00	2,120.00	0.00	2,120.00	2,120.00	0.00%
A.1640.801	CENTRAL GARAGE.RETIREMENT	53,315.00	50,237.00	44,192.00	44,192.00	0.00	42,870.00	42,870.00	-2.99%
A.1640.802	CENTRAL GARAGE.HOSPITAL/MEDICAL	110,365.22	110,190.85	114,095.00	114,095.00	102,155.66	143,673.00	143,673.00	25.92%
A.1640.803	CENTRAL GARAGE.FICA	27,657.30	27,621.19	29,593.00	29,593.00	20,842.02	29,543.00	29,543.00	-0.17%
A.1640.807	CENTRAL GARAGE.UNION WELFARE BENE	3,281.00	3,072.00	3,400.00	3,400.00	3,272.00	3,400.00	3,400.00	0.00%

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 1640	**CENTRAL GARAGE**								
Total Item 1640	**CENTRAL GARAGE**	**837,266.53**	**1,013,061.97**	**865,242.00**	**865,242.00**	**708,291.18**	**903,786.00**	**903,786.00**	**4.45%**
Item 1650	**CENTRAL COMMUNICATIONS**								
A.1650.400	CENTRAL COMMUNICATIONS.CONTRACTUAL	3,526.25	3,952.04	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Total Item 1650	**CENTRAL COMMUNICATIONS**	**3,526.25**	**3,952.04**	**3,500.00**	**3,500.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00%**
Item 1670	**CENTRAL PRINTING & MAILING**								
A.1670.400	CENTRAL PRINTING & MAILING.CONTRACTUAL	33,618.80	44,048.67	32,000.00	32,000.00	35,161.56	38,000.00	38,000.00	18.75%
Total Item 1670	**CENTRAL PRINTING & MAILING**	**33,618.80**	**44,048.67**	**32,000.00**	**32,000.00**	**35,161.56**	**38,000.00**	**38,000.00**	**18.75%**
Item 1680	**CENTRAL DATA PROCESSING**								
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT	14,713.19	3,660.32	4,121.00	4,121.00	11,380.30	4,121.00	4,121.00	0.00%
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL	53,377.90	55,997.50	65,000.00	65,000.00	59,214.71	77,000.00	77,000.00	18.46%
Total Item 1680	**CENTRAL DATA PROCESSING**	**68,091.09**	**59,657.82**	**69,121.00**	**69,121.00**	**70,595.01**	**81,121.00**	**81,121.00**	**17.36%**
Item 1910	**UNALLOCATED INSURANCE**								
A.1910.431	UNALLOCATED INSURANCE.INSURANCE-OTHER	170,944.29	177,981.10	185,400.00	185,400.00	191,564.75	190,000.00	205,000.00	10.57%
Total Item 1910	**UNALLOCATED INSURANCE**	**170,944.29**	**177,981.10**	**185,400.00**	**185,400.00**	**191,564.75**	**190,000.00**	**205,000.00**	**10.57%**
Item 1920	**MUNICIPAL ASSOCIATION DUES**								
A.1920.400	MUNICIPAL ASSOCIATION DUES.CONTRACTUAL	1,650.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 1920	**MUNICIPAL ASSOCIATION DUES**	**1,650.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00%**
Item 1930	**JUDGEMENT & CLAIMS**								
A.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	0.00	0.00	2,500.00	2,500.00	500.27	2,500.00	2,500.00	0.00%

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 1930	**JUDGEMENT & CLAIMS**								
Total Item 1930	**JUDGEMENT & CLAIMS**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**500.27**	**2,500.00**	**2,500.00**	**0.00%**
Item 1980	**PAYMENT OF MTA PAYROLL TAX**								
A.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	15,008.15	14,789.76	15,464.00	15,464.00	7,320.74	16,679.00	16,679.00	7.86%
Total Item 1980	**PAYMENT OF MTA PAYROLL TAX**	**15,008.15**	**14,789.76**	**15,464.00**	**15,464.00**	**7,320.74**	**16,679.00**	**16,679.00**	**7.86%**
Item 1989	**TOWN CODE**								
A.1989.400	TOWN CODE.CONTRACTUAL	2,051.00	1,195.00	2,500.00	2,500.00	3,300.00	2,500.00	2,500.00	0.00%
Total Item 1989	**TOWN CODE**	**2,051.00**	**1,195.00**	**2,500.00**	**2,500.00**	**3,300.00**	**2,500.00**	**2,500.00**	**0.00%**
Item 1990	**CONTINGENCIES**								
A.1990.100	CONTINGENCIES.PERSONAL SERVICES	0.00	0.00	18,600.00	18,600.00	0.00	18,000.00	18,000.00	-3.23%
Total Item 1990	**CONTINGENCIES**	**0.00**	**0.00**	**18,600.00**	**18,600.00**	**0.00**	**18,000.00**	**18,000.00**	**-3.23%**
Item 3120	**POLICE**								
A.3120.101	POLICE.POLICE PAYROLL	1,825,378.65	1,989,518.68	1,986,260.00	1,986,260.00	1,408,926.83	2,105,476.00	2,105,476.00	6.00%
A.3120.120	POLICE.DISPATCHERS PAYROLL	286,304.90	271,901.40	276,060.00	276,060.00	186,150.80	278,166.00	278,166.00	0.76%
A.3120.121	POLICE.DISPATCHERS OVERTIME	40,247.53	31,761.12	27,000.00	27,000.00	17,809.30	30,000.00	30,000.00	11.11%
A.3120.140	POLICE.OVERTIME	172,094.65	172,014.18	150,000.00	150,000.00	105,689.64	175,000.00	175,000.00	16.67%
A.3120.150	POLICE.SICK PAYOUT	37,002.88	3,614.61	77,000.00	77,000.00	(3,614.61)	77,000.00	77,000.00	0.00%
A.3120.200	POLICE.EQUIPMENT	68,569.49	106,255.89	82,500.00	82,500.00	130,741.68	130,000.00	130,000.00	57.58%
A.3120.403	POLICE.GAS	26,016.63	43,619.80	35,000.00	35,000.00	41,757.05	50,000.00	50,000.00	42.86%
A.3120.404	POLICE.AUTO REPAIR	27,626.41	25,578.68	30,000.00	30,000.00	9,049.58	25,000.00	25,000.00	-16.67%
A.3120.405	POLICE.TELEPHONE	12,579.58	12,160.19	13,000.00	13,000.00	8,569.42	13,000.00	13,000.00	0.00%
A.3120.406	POLICE.COMPUTER RENT	6,892.54	4,341.39	9,000.00	9,000.00	3,045.75	9,000.00	9,000.00	0.00%
A.3120.407	POLICE.OFFICE SUPPLY	4,935.31	3,421.96	4,000.00	4,000.00	3,039.49	4,000.00	4,000.00	0.00%

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 3120	**POLICE**								
A.3120.408	POLICE.EQUIPMENT MAINTENANCE/REPAIR	4,285.26	2,678.58	3,000.00	3,000.00	763.36	3,000.00	3,000.00	0.00%
A.3120.409	POLICE.AMMO & RANGE	2,564.62	7,090.72	7,500.00	7,500.00	6,740.37	7,500.00	7,500.00	0.00%
A.3120.410	POLICE.RADIO CONTRACT	34,422.00	34,152.00	36,000.00	36,000.00	28,880.00	36,000.00	36,000.00	0.00%
A.3120.411	POLICE.FIRST AID	3,172.09	1,884.31	3,000.00	3,000.00	1,700.42	3,000.00	3,000.00	0.00%
A.3120.412	POLICE.PHOTO SUPPLIES	1,643.27	2,026.79	1,500.00	1,500.00	1,280.41	1,500.00	1,500.00	0.00%
A.3120.413	POLICE.CLOTHING ALLOWANCE	11,700.00	12,025.00	13,000.00	13,000.00	9,262.50	15,200.00	15,200.00	16.92%
A.3120.414	POLICE.NEW ISSUE UNIFORMS	471.95	7,186.77	3,000.00	3,000.00	3,039.22	3,000.00	3,000.00	0.00%
A.3120.415	POLICE.SCHOOLS	5,514.27	6,556.47	7,500.00	7,500.00	6,046.25	9,000.00	9,000.00	20.00%
A.3120.417	POLICE.IT SERVICES	7,598.12	8,196.22	8,000.00	8,000.00	5,784.82	9,000.00	9,000.00	12.50%
A.3120.418	POLICE.CLOTHING DISPATCHER	2,119.00	1,896.00	1,250.00	1,250.00	1,500.00	1,250.00	1,250.00	0.00%
A.3120.419	POLICE.MOBILETECH SOFTWARE	0.00	31,944.00	35,000.00	35,000.00	31,944.00	35,000.00	35,000.00	0.00%
A.3120.429	POLICE.CADET PROGRAM	0.00	80.35	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.3120.445	POLICE.CANINE UNIT	1,540.04	10,803.19	2,000.00	2,000.00	2,363.53	2,000.00	3,000.00	50.00%
A.3120.446	POLICE.BODY WORN CAMERA LEASE	0.00	0.00	0.00	0.00	0.00	36,100.00	36,100.00	100.00%
A.3120.448	POLICE.POLICIES AND PROCEDURES MGMT SERVICES	9,460.00	9,744.00	12,000.00	12,000.00	10,367.62	12,000.00	12,000.00	0.00%
A.3120.561	POLICE.EMERGENCY RESPONSE TEAM	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
A.3120.801	POLICE.RETIREMENT	435,118.00	509,348.00	540,185.00	540,185.00	0.00	587,284.00	587,284.00	8.72%
A.3120.802	POLICE.HOSPITAL/MEDICAL	445,350.44	429,488.92	434,707.00	434,707.00	383,081.91	469,438.00	469,438.00	7.99%
A.3120.803	POLICE.FICA	177,206.27	184,562.99	192,498.00	192,498.00	128,708.65	203,922.00	203,922.00	5.93%
A.3120.813	POLICE.POLICE GOOD & WELFARE	17,064.00	17,064.00	18,084.00	18,084.00	17,760.00	20,000.00	20,000.00	10.60%
A.3120.814	POLICE.DISPATCHER GOOD & WELFARE	4,085.64	3,199.93	4,428.00	4,428.00	2,416.44	5,000.00	5,000.00	12.92%

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 3120	**POLICE**								
A.3120.816	POLICE.RETIREMENT - DISPATCHERS	45,207.00	50,690.00	37,827.00	37,827.00	0.00	39,087.00	39,087.00	3.33%
A.3120.818	POLICE.HOSPITAL/MEDICAL-DISPATCHERS	94,705.91	88,656.07	80,793.00	80,793.00	73,090.00	90,339.00	90,339.00	11.82%
Total Item 3120	**POLICE**	**3,810,876.45**	**4,083,462.21**	**4,132,092.00**	**4,132,092.00**	**2,625,894.43**	**4,491,262.00**	**4,492,262.00**	**8.72%**
Item 3310	**TRAFFIC CONTROL**								
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	13,003.74	10,834.50	8,000.00	8,000.00	8,251.70	8,000.00	8,000.00	0.00%
Total Item 3310	**TRAFFIC CONTROL**	**13,003.74**	**10,834.50**	**8,000.00**	**8,000.00**	**8,251.70**	**8,000.00**	**8,000.00**	**0.00%**
Item 3410	**FIRE PROTECTION**								
A.3410.100	FIRE PROTECTION.PERSONAL SERVICES	12,518.36	12,446.69	15,919.00	15,919.00	8,480.01	12,926.00	12,926.00	-18.80%
A.3410.200	FIRE PROTECTION.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
A.3410.400	FIRE PROTECTION.CONTRACTUAL	3,460.32	2,395.40	2,600.00	2,600.00	1,950.48	5,881.00	5,881.00	126.19%
A.3410.801	FIRE PROTECTION.RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,186.00	1,186.00	100.00%
A.3410.803	FIRE PROTECTION.FICA	957.59	952.14	1,218.00	1,218.00	648.84	989.00	989.00	-18.80%
Total Item 3410	**FIRE PROTECTION**	**16,936.27**	**15,794.23**	**19,737.00**	**19,737.00**	**11,079.33**	**22,482.00**	**22,482.00**	**13.91%**
Item 3510	**CONTROL OF DOGS**								
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICES	104.46	490.13	7,000.00	7,000.00	2,315.30	7,000.00	7,000.00	0.00%
A.3510.400	CONTROL OF DOGS.CONTRACTUAL	2,067.72	4,390.16	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
A.3510.403	CONTROL OF DOGS.GAS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
A.3510.404	CONTROL OF DOGS.AUTO REPAIR	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
A.3510.803	CONTROL OF DOGS.FICA	7.99	37.49	536.00	536.00	177.12	536.00	536.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To PRELIM Stage
Fund A	**GENERAL**								
Type E	**Expense**								
Item 3510	**CONTROL OF DOGS**								
Total Item 3510	**CONTROL OF DOGS**	**2,180.17**	**4,917.78**	**14,736.00**	**14,736.00**	**2,492.42**	**14,736.00**	**14,736.00**	**0.00%**
Item 3620	**SAFETY INSPECTION**								
A.3620.100	SAFETY INSPECTION.PERSONAL SERVICES	119,144.93	119,798.23	143,672.00	143,672.00	93,404.15	147,582.00	147,582.00	2.72%
A.3620.400	SAFETY INSPECTION.CONTRACTUAL	3,386.50	15,963.16	2,844.00	2,844.00	12,814.61	2,650.00	2,650.00	-6.82%
A.3620.403	SAFETY INSPECTION.GAS	434.36	793.12	600.00	600.00	761.90	1,000.00	1,000.00	66.67%
A.3620.404	SAFETY INSPECTION.AUTO REPAIR	89.23	1,171.09	500.00	500.00	94.90	500.00	500.00	0.00%
A.3620.421	SAFETY INSPECTION.BAS MAINTENANCE	4,560.00	4,560.00	6,000.00	6,000.00	4,696.80	8,127.00	8,127.00	35.45%
A.3620.801	SAFETY INSPECTION.RETIREMENT	15,069.00	16,580.00	14,346.00	14,346.00	0.00	14,985.00	14,985.00	4.45%
A.3620.802	SAFETY INSPECTION.HOSPITAL/MEDICAL	45,945.12	45,619.57	48,496.00	48,496.00	43,721.40	54,656.00	54,656.00	12.70%
A.3620.803	SAFETY INSPECTION.FICA	8,162.02	8,234.17	10,991.00	10,991.00	6,414.71	11,290.00	11,290.00	2.72%
Total Item 3620	**SAFETY INSPECTION**	**196,791.16**	**212,719.34**	**227,449.00**	**227,449.00**	**161,908.47**	**240,790.00**	**240,790.00**	**5.87%**
Item 3989	**OTHER PUBLIC SAFETY**								
A.3989.400	OTHER PUBLIC SAFETY.CONTRACTUAL	15,560.00	3,150.00	0.00	0.00	5,020.00	0.00	0.00	0.00%
Total Item 3989	**OTHER PUBLIC SAFETY**	**15,560.00**	**3,150.00**	**0.00**	**0.00**	**5,020.00**	**0.00**	**0.00**	**0.00%**
Item 4020	**REGISTRAR OF VITAL STATISTICS**								
A.4020.100	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	8,061.48	8,030.71	8,000.00	8,000.00	5,384.57	8,160.00	8,160.00	2.00%
A.4020.400	REGISTRAR OF VITAL STATISTICS.CONTRACTUAL	198.33	0.00	200.00	200.00	200.00	200.00	200.00	0.00%
A.4020.801	REGISTRAR OF VITAL STATISTICS.RETIREMENT	1,282.00	1,288.00	1,144.00	1,144.00	0.00	1,177.00	1,177.00	2.88%

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 4020	**REGISTRAR OF VITAL STATISTICS**								
A.4020.803	REGISTRAR OF VITAL STATISTICS.FICA	609.74	607.37	612.00	612.00	407.09	624.00	624.00	1.96%
Total Item 4020	**REGISTRAR OF VITAL STATISTICS**	**10,151.55**	**9,926.08**	**9,956.00**	**9,956.00**	**5,991.66**	**10,161.00**	**10,161.00**	**2.06%**
Item 4980	**DARE PROGRAM**								
A.4980.400	DARE PROGRAM.CONTRACTUAL	0.00	0.00	500.00	500.00	0.00	1,000.00	1,000.00	100.00%
Total Item 4980	**DARE PROGRAM**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**1,000.00**	**1,000.00**	**100.00%**
Item 5010	**HIGHWAY & STREET ADMIN**								
A.5010.100	HIGHWAY & STREET ADMIN.PERSONAL SERVICES	81,819.45	81,507.17	81,510.00	81,510.00	54,650.40	83,137.00	83,137.00	2.00%
A.5010.400	HIGHWAY & STREET ADMIN.CONTRACTUAL	48,963.24	55,564.51	50,000.00	50,000.00	47,162.92	50,000.00	50,000.00	0.00%
A.5010.802	HIGHWAY & STREET ADMIN.HOSPITAL/MEDICAL	2,400.00	2,400.00	2,400.00	2,400.00	1,200.00	2,400.00	2,400.00	0.00%
A.5010.803	HIGHWAY & STREET ADMIN.FICA	6,442.78	6,418.89	6,236.00	6,236.00	4,272.55	6,360.00	6,360.00	1.99%
Total Item 5010	**HIGHWAY & STREET ADMIN**	**139,625.47**	**145,890.57**	**140,146.00**	**140,146.00**	**107,285.87**	**141,897.00**	**141,897.00**	**1.25%**
Item 5132	**GARAGE**								
A.5132.400	GARAGE.CONTRACTUAL	75,670.39	106,331.16	72,500.00	72,500.00	80,489.84	80,000.00	80,000.00	10.34%
Total Item 5132	**GARAGE**	**75,670.39**	**106,331.16**	**72,500.00**	**72,500.00**	**80,489.84**	**80,000.00**	**80,000.00**	**10.34%**
Item 5182	**STREET LIGHTING**								
A.5182.400	STREET LIGHTING.CONTRACTUAL	15,794.26	18,714.82	14,500.00	14,500.00	13,611.76	14,500.00	14,500.00	0.00%
Total Item 5182	**STREET LIGHTING**	**15,794.26**	**18,714.82**	**14,500.00**	**14,500.00**	**13,611.76**	**14,500.00**	**14,500.00**	**0.00%**
Item 6510	**VETERANS SERVICE**								
A.6510.400	VETERANS SERVICE.CONTRACTUAL	319.90	319.90	400.00	400.00	354.90	400.00	400.00	0.00%

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 6510	**VETERANS SERVICE**								
Total Item 6510	**VETERANS SERVICE**	**319.90**	**319.90**	**400.00**	**400.00**	**354.90**	**400.00**	**400.00**	**0.00%**
Item 6772	**PROGRAMS FOR AGING**								
A.6772.400	PROGRAMS FOR AGING.CONTRACTUAL	0.00	0.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00	0.00%
Total Item 6772	**PROGRAMS FOR AGING**	**0.00**	**0.00**	**24,000.00**	**24,000.00**	**0.00**	**24,000.00**	**24,000.00**	**0.00%**
Item 6773	**OUTREACH PROGRAM**								
A.6773.400	OUTREACH PROGRAM.CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total Item 6773	**OUTREACH PROGRAM**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00%**
Item 7010	**CELEBRATIONS-TOWNWIDE**								
A.7010.400	CELEBRATIONS-TOWNWIDE.CONTRACTUAL	190.01	5,125.00	5,125.00	5,125.00	5,075.00	5,125.00	5,125.00	0.00%
Total Item 7010	**CELEBRATIONS-TOWNWIDE**	**190.01**	**5,125.00**	**5,125.00**	**5,125.00**	**5,075.00**	**5,125.00**	**5,125.00**	**0.00%**
Item 7020	**RECREATION ADMINISTRATION**								
A.7020.100	RECREATION ADMINISTRATION.PERSONAL SERVICES	120,671.13	121,955.66	124,996.00	124,996.00	76,337.71	108,960.00	110,210.00	-11.83%
A.7020.200	RECREATION ADMINISTRATION.EQUIPMENT	0.00	0.00	0.00	0.00	344.00	0.00	0.00	0.00%
A.7020.400	RECREATION ADMINISTRATION.CONTRACTUAL	1,710.76	7,956.33	7,090.00	7,090.00	3,597.96	7,090.00	7,090.00	0.00%
A.7020.403	RECREATION ADMINISTRATION.GAS	69.88	296.11	200.00	200.00	184.44	200.00	200.00	0.00%
A.7020.404	RECREATION ADMINISTRATION.AUTO REPAIR	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
A.7020.407	RECREATION ADMINISTRATION.OFFICE SUPPLY	715.22	0.00	800.00	800.00	298.82	800.00	800.00	0.00%

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 7020	**RECREATION ADMINISTRATION**								
A.7020.426	RECREATION ADMINISTRATION.PUTNAM REC FOR HANDICAP	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.7020.801	RECREATION ADMINISTRATION.RETIREMEN T	9,419.00	11,535.00	10,768.00	10,768.00	0.00	9,267.00	9,382.00	-12.87%
A.7020.802	RECREATION ADMINISTRATION.HOSPITAL/M EDICAL	32,912.52	33,860.28	34,876.00	34,876.00	13,671.56	14,227.00	14,227.00	-59.21%
A.7020.803	RECREATION ADMINISTRATION.FICA	8,673.48	8,567.89	9,562.00	9,562.00	5,659.24	8,335.00	8,431.00	-11.83%
Total Item 7020	**RECREATION ADMINISTRATION**	**174,171.99**	**184,171.27**	**190,492.00**	**190,492.00**	**100,093.73**	**151,079.00**	**152,540.00**	**-19.92%**
Item 7021	**RECREATION BUILDINGS OPERATION**								
A.7021.400	RECREATION BUILDINGS OPERATION.CONTRACTUAL	1,313.99	1,286.63	1,128.00	1,128.00	593.38	1,128.00	1,128.00	0.00%
Total Item 7021	**RECREATION BUILDINGS OPERATION**	**1,313.99**	**1,286.63**	**1,128.00**	**1,128.00**	**593.38**	**1,128.00**	**1,128.00**	**0.00%**
Item 7110	**PARKS**								
A.7110.100	PARKS.PERSONAL SERVICES	176,354.20	193,902.96	190,160.00	190,160.00	140,328.67	190,174.00	190,174.00	0.01%
A.7110.102	PARKS.SEASONAL PAYROLL	14,875.35	18,814.50	38,000.00	38,000.00	0.00	38,000.00	38,000.00	0.00%
A.7110.140	PARKS.OVERTIME	7,921.16	11,478.72	8,000.00	8,000.00	7,754.64	8,000.00	8,000.00	0.00%
A.7110.150	PARKS.SICK PAYOUT	1,302.00	0.00	3,267.00	3,267.00	0.00	3,267.00	3,267.00	0.00%
A.7110.200	PARKS.EQUIPMENT	3,192.91	171.55	4,000.00	4,000.00	3,443.51	4,000.00	4,000.00	0.00%
A.7110.400	PARKS.CONTRACTUAL	58,738.40	63,756.07	50,000.00	50,000.00	75,095.80	50,000.00	50,000.00	0.00%
A.7110.403	PARKS.GAS	3,340.69	6,427.08	6,000.00	6,000.00	6,043.84	8,000.00	8,000.00	33.33%
A.7110.404	PARKS.AUTO REPAIR	7,763.51	9,328.79	6,000.00	6,000.00	2,178.21	6,000.00	6,000.00	0.00%
A.7110.413	PARKS.CLOTHING ALLOWANCE	1,290.00	1,290.00	1,290.00	1,290.00	645.00	1,290.00	1,290.00	0.00%
A.7110.449	PARKS.RENT	2,535.42	2,114.00	4,400.00	4,400.00	1,586.00	4,400.00	4,400.00	0.00%
A.7110.801	PARKS.RETIREMENT	23,565.00	22,463.00	22,185.00	22,185.00	0.00	22,740.00	22,740.00	2.50%

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 7110	**PARKS**								
A.7110.802	PARKS.HOSPITAL/MEDICAL	47,735.64	41,545.68	43,338.00	43,338.00	38,406.40	48,387.00	48,387.00	11.65%
A.7110.803	PARKS.FICA	14,834.38	17,087.69	18,066.00	18,066.00	11,277.58	18,067.00	18,067.00	0.01%
A.7110.807	PARKS.UNION WELFARE BENEFITS	2,236.00	2,054.00	3,500.00	3,500.00	2,472.00	3,500.00	3,500.00	0.00%
Total Item 7110	**PARKS**	**365,684.66**	**390,434.04**	**398,206.00**	**398,206.00**	**289,231.65**	**405,825.00**	**405,825.00**	**1.91%**
Item 7180	**RECREATION LIGHTS**								
A.7180.400	RECREATION LIGHTS.CONTRACTUAL	11,000.91	18,886.56	15,000.00	15,000.00	10,728.07	15,000.00	15,000.00	0.00%
Total Item 7180	**RECREATION LIGHTS**	**11,000.91**	**18,886.56**	**15,000.00**	**15,000.00**	**10,728.07**	**15,000.00**	**15,000.00**	**0.00%**
Item 7310	**RECREATION - YOUTH PROGRAMS**								
A.7310.202	RECREATION - YOUTH PROGRAMS.ATHLETIC EQUIPMENT	1,769.53	804.84	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.7310.451	RECREATION - YOUTH PROGRAMS.BASEBALL	4,094.72	10,968.70	15,500.00	15,500.00	6,477.73	10,000.00	10,000.00	-35.48%
A.7310.452	RECREATION - YOUTH PROGRAMS.TODDLER PROGRAMS	0.00	2,354.64	300.00	300.00	0.00	300.00	300.00	0.00%
A.7310.453	RECREATION - YOUTH PROGRAMS.ULTIMATE FRISBEE	258.00	1,247.75	600.00	600.00	0.00	0.00	0.00	-100.00%
A.7310.457	RECREATION - YOUTH PROGRAMS.GIRLS SOFTBALL	594.27	1,845.17	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.462	RECREATION - YOUTH PROGRAMS.BOYS/GIRLS BASKETBALL	9,069.71	0.00	9,000.00	9,000.00	7,428.00	9,000.00	9,000.00	0.00%
A.7310.479	RECREATION - YOUTH PROGRAMS.BOWLING	834.88	175.04	750.00	750.00	392.00	750.00	750.00	0.00%
A.7310.480	RECREATION - YOUTH PROGRAMS.SPECIAL EVENTS	6,438.45	9,546.45	8,000.00	8,000.00	6,788.04	0.00	0.00	-100.00%
A.7310.482	RECREATION - YOUTH PROGRAMS.YOUTH FITNESS	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 7310	**RECREATION - YOUTH PROGRAMS**								
A.7310.484	RECREATION - YOUTH PROGRAMS.SCHOOL FACILITY CHARGES	13,024.00	0.00	11,400.00	11,400.00	0.00	11,400.00	11,400.00	0.00%
A.7310.485	RECREATION - YOUTH PROGRAMS.FALL SOCCER	2,041.75	6,182.38	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
A.7310.486	RECREATION - START SMART	440.00	4,487.51	5,000.00	5,000.00	680.50	5,000.00	5,000.00	0.00%
Total Item 7310	**RECREATION - YOUTH PROGRAMS**	**38,565.31**	**38,032.48**	**57,550.00**	**57,550.00**	**21,766.27**	**43,450.00**	**43,450.00**	**-24.50%**
Item 7410	**LIBRARY**								
A.7410.400	LIBRARY.CONTRACTUAL	527,150.00	566,686.00	566,686.00	566,686.00	566,686.00	566,686.00	566,686.00	0.00%
A.7410.512	LIBRARY.LIBRARY INCREASE	39,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7410.801	LIBRARY.RETIREMENT	24,683.00	27,024.00	24,320.00	24,320.00	0.00	24,320.00	24,320.00	0.00%
Total Item 7410	**LIBRARY**	**591,369.00**	**593,710.00**	**591,006.00**	**591,006.00**	**566,686.00**	**591,006.00**	**591,006.00**	**0.00%**
Item 7510	**HISTORIAN**								
A.7510.400	HISTORIAN.CONTRACTUAL	0.00	1,140.00	1,500.00	1,500.00	245.00	1,500.00	1,500.00	0.00%
Total Item 7510	**HISTORIAN**	**0.00**	**1,140.00**	**1,500.00**	**1,500.00**	**245.00**	**1,500.00**	**1,500.00**	**0.00%**
Item 7550	**CELEBRATIONS**								
A.7550.400	CELEBRATIONS.KENT TOWN-WIDE	0.00	11,979.93	9,000.00	9,000.00	6,976.00	18,000.00	18,000.00	100.00%
Total Item 7550	**CELEBRATIONS**	**0.00**	**11,979.93**	**9,000.00**	**9,000.00**	**6,976.00**	**18,000.00**	**18,000.00**	**100.00%**
Item 7620	**ADULT RECREATION**								
A.7620.491	ADULT RECREATION.MENS BASKETBALL	1,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7620.493	ADULT RECREATION.MENS SOFTBALL	3,279.00	4,300.80	5,000.00	5,000.00	529.00	5,000.00	5,000.00	0.00%
A.7620.494	ADULT RECREATION.MENS FALL SOFTBALL	4,548.00	4,703.00	6,000.00	6,000.00	500.00	5,000.00	5,000.00	-16.67%
A.7620.499	ADULT RECREATION.YOGA/ZUMBA	420.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 7620	**ADULT RECREATION**								
Total Item 7620	**ADULT RECREATION**	**9,442.00**	**10,263.80**	**11,000.00**	**11,000.00**	**1,029.00**	**10,000.00**	**10,000.00**	**-9.09%**
Item 8010	**ZONING**								
A.8010.400	ZONING.CONTRACTUAL	11,332.48	11,793.88	13,000.00	13,000.00	13,659.24	13,000.00	13,000.00	0.00%
Total Item 8010	**ZONING**	**11,332.48**	**11,793.88**	**13,000.00**	**13,000.00**	**13,659.24**	**13,000.00**	**13,000.00**	**0.00%**
Item 8020	**PLANNING**								
A.8020.100	PLANNING.PERSONAL SERVICES	15,914.75	15,443.36	16,230.00	16,230.00	12,452.11	19,094.00	19,094.00	17.65%
A.8020.400	PLANNING.CONTRACTUAL	18,919.26	36,634.20	20,000.00	20,000.00	35,182.06	30,000.00	30,000.00	50.00%
A.8020.803	PLANNING.FICA	1,217.31	1,181.25	1,242.00	1,242.00	952.60	1,461.00	1,461.00	17.63%
Total Item 8020	**PLANNING**	**36,051.32**	**53,258.81**	**37,472.00**	**37,472.00**	**48,586.77**	**50,555.00**	**50,555.00**	**34.91%**
Item 8100	**STORMWATER**								
A.8100.400	STORMWATER.CONTRACTUAL	11,110.00	205,687.50	10,000.00	10,000.00	12,860.00	10,000.00	10,000.00	0.00%
Total Item 8100	**STORMWATER**	**11,110.00**	**205,687.50**	**10,000.00**	**10,000.00**	**12,860.00**	**10,000.00**	**10,000.00**	**0.00%**
Item 8105	**LAKE CONSULTANT**								
A.8105.400	LAKE CONSULTANT.CONTRACTUAL	9,000.00	9,000.00	9,000.00	9,000.00	11,550.00	9,000.00	9,000.00	0.00%
Total Item 8105	**LAKE CONSULTANT**	**9,000.00**	**9,000.00**	**9,000.00**	**9,000.00**	**11,550.00**	**9,000.00**	**9,000.00**	**0.00%**
Item 8160	**LANDFILL**								
A.8160.400	LANDFILL.CONTRACTUAL	33,297.93	41,900.00	30,000.00	30,000.00	52,186.70	30,000.00	30,000.00	0.00%
Total Item 8160	**LANDFILL**	**33,297.93**	**41,900.00**	**30,000.00**	**30,000.00**	**52,186.70**	**30,000.00**	**30,000.00**	**0.00%**
Item 8161	**RECYCLING**								
A.8161.200	RECYCLING.EQUIPMENT	0.00	72,994.39	0.00	0.00	0.00	0.00	0.00	0.00%
A.8161.400	RECYCLING.CONTRACTUAL	79,928.63	84,869.97	70,000.00	70,000.00	52,452.95	70,000.00	70,000.00	0.00%
A.8161.403	RECYCLING.GAS	103.26	109.99	200.00	200.00	197.57	300.00	300.00	50.00%

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 8161	**RECYCLING**								
A.8161.404	RECYCLING.AUTO REPAIR	393.03	250.04	200.00	200.00	2.51	200.00	200.00	0.00%
A.8161.430	RECYCLING.INSURANCE - VEHICLE	543.42	537.92	600.00	600.00	703.23	600.00	600.00	0.00%
A.8161.431	RECYCLING.INSURANCE-OTHER	0.00	0.00	0.00	0.00	(1,177.19)	0.00	0.00	0.00%
Total Item 8161	**RECYCLING**	**80,968.34**	**158,762.31**	**71,000.00**	**71,000.00**	**52,179.07**	**71,100.00**	**71,100.00**	**0.14%**
Item 8162	**E-WASTE**								
A.8162.400	E-WASTE.CONTRACTUAL	0.00	6,500.00	3,250.00	3,250.00	13,650.00	6,500.00	6,500.00	100.00%
Total Item 8162	**E-WASTE**	**0.00**	**6,500.00**	**3,250.00**	**3,250.00**	**13,650.00**	**6,500.00**	**6,500.00**	**100.00%**
Item 8510	**COMMUNITY BEAUTIFICATION**								
A.8510.419	COMMUNITY BEAUTIFICATION.COVID-19	1,904.84	811.38	2,000.00	2,000.00	648.02	2,000.00	2,000.00	0.00%
Total Item 8510	**COMMUNITY BEAUTIFICATION**	**1,904.84**	**811.38**	**2,000.00**	**2,000.00**	**648.02**	**2,000.00**	**2,000.00**	**0.00%**
Item 8664	**CODE ENFORCER**								
A.8664.100	CODE ENFORCER.PERSONAL SERVICES	25,761.96	23,683.33	28,345.00	28,345.00	17,528.56	28,916.00	28,916.00	2.01%
A.8664.400	CODE ENFORCER.CONTRACTUAL	0.00	140.00	200.00	200.00	68.00	200.00	200.00	0.00%
A.8664.403	CODE ENFORCER.GAS	281.34	498.62	400.00	400.00	667.87	600.00	600.00	50.00%
A.8664.404	CODE ENFORCER.AUTO REPAIR	390.55	0.00	250.00	250.00	1,569.36	500.00	500.00	100.00%
A.8664.803	CODE ENFORCER.FICA	1,970.81	1,811.81	2,168.00	2,168.00	1,340.95	2,212.00	2,212.00	2.03%
Total Item 8664	**CODE ENFORCER**	**28,404.66**	**26,133.76**	**31,363.00**	**31,363.00**	**21,174.74**	**32,428.00**	**32,428.00**	**3.40%**
Item 8668	**GRANT ADMINISTRATION AND ADDIT**								
A.8668.400	GRANT ADMINISTRATION AND ADDIT.CONTRACTUAL	28,500.00	27,250.00	27,000.00	27,000.00	20,000.00	30,000.00	30,000.00	11.11%
Total Item 8668	**GRANT ADMINISTRATION AND ADDIT**	**28,500.00**	**27,250.00**	**27,000.00**	**27,000.00**	**20,000.00**	**30,000.00**	**30,000.00**	**11.11%**

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 8810	**CEMETERIES**								
A.8810.400	CEMETERIES.CONTRACTUAL	5,100.00	6,117.86	5,500.00	5,500.00	6,000.00	5,500.00	5,500.00	0.00%
Total Item 8810	**CEMETERIES**	**5,100.00**	**6,117.86**	**5,500.00**	**5,500.00**	**6,000.00**	**5,500.00**	**5,500.00**	**0.00%**
Item 9040	**WORKERS COMPENSATION**								
A.9040.804	WORKERS COMPENSATION	65,388.00	67,098.86	70,761.00	70,761.00	60,676.80	61,132.00	61,132.00	-13.61%
Total Item 9040	**WORKERS COMPENSATION**	**65,388.00**	**67,098.86**	**70,761.00**	**70,761.00**	**60,676.80**	**61,132.00**	**61,132.00**	**-13.61%**
Item 9050	**UNEMPLOYMENT INSURANCE**								
A.9050.810	UNEMPLOYMENT INSURANCE	12,279.13	0.00	1,000.00	1,000.00	1,149.47	1,000.00	1,000.00	0.00%
Total Item 9050	**UNEMPLOYMENT INSURANCE**	**12,279.13**	**0.00**	**1,000.00**	**1,000.00**	**1,149.47**	**1,000.00**	**1,000.00**	**0.00%**
Item 9055	**DISABILITY INSURANCE**								
A.9055.805	DISABILITY INSURANCE	1,959.21	1,985.07	2,200.00	2,200.00	2,058.19	2,200.00	2,200.00	0.00%
Total Item 9055	**DISABILITY INSURANCE**	**1,959.21**	**1,985.07**	**2,200.00**	**2,200.00**	**2,058.19**	**2,200.00**	**2,200.00**	**0.00%**
Item 9060	**HOSPITAL MEDICAL INSURANCE**								
A.9060.802	HOSPITAL MEDICAL INSURANCE	549,290.85	563,763.36	591,872.00	591,872.00	473,994.64	570,130.00	570,130.00	-3.67%
Total Item 9060	**HOSPITAL MEDICAL INSURANCE**	**549,290.85**	**563,763.36**	**591,872.00**	**591,872.00**	**473,994.64**	**570,130.00**	**570,130.00**	**-3.67%**
Item 9710	**SERIAL BONDS**								
A.9710.600	SERIAL BONDS.DEBT PRINCIPAL	270,000.00	265,000.00	260,000.00	260,000.00	0.00	0.00	0.00	-100.00%
A.9710.700	SERIAL BONDS.DEBT INTEREST	23,850.00	15,750.00	7,800.00	7,800.00	3,900.00	0.00	0.00	-100.00%
Total Item 9710	**SERIAL BONDS**	**293,850.00**	**280,750.00**	**267,800.00**	**267,800.00**	**3,900.00**	**0.00**	**0.00**	**-100.00%**
Item 9901	**TRANSFERS TO OTHER FUNDS**								
A.9901.900	TRANSFERS TO OTHER FUNDS	127,933.00	124,386.00	200,000.00	200,000.00	200,000.00	700,000.00	700,000.00	250.00%
Total Item	**TRANSFERS TO OTHER FUNDS**	**127,933.00**	**124,386.00**	**200,000.00**	**200,000.00**	**200,000.00**	**700,000.00**	**700,000.00**	**250.00%**

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 9901	**TRANSFERS TO OTHER FUNDS**								
9901									
Item 9950	**TRANSFERS TO CAPITAL PROJECTS**								
A.9950.900	TRANSFERS TO CAPITAL PROJECTS	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950	**TRANSFERS TO CAPITAL PROJECTS**	**410,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E	**Expense**	**10,353,699.24**	**10,905,612.97**	**10,686,800.00**	**10,686,800.00**	**7,588,634.39**	**11,467,202.00**	**11,485,835.00**	**7.48%**
Total Fund A	**GENERAL**	**(203,298.40)**	**104,787.96**	**(48,241.00)**	**(48,241.00)**	**2,133,111.35**	**(300,000.00)**	**(318,633.00)**	**560.50%**

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Fund DA	**HIGHWAY**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
DA.1001	REAL PROPERTY TAXES	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	3,659,681.00	3,659,681.00	2.50%
Total Item 1001	**REAL PROPERTY TAXES**	**3,570,420.00**	**3,570,420.00**	**3,570,420.00**	**3,570,420.00**	**3,570,420.00**	**3,659,681.00**	**3,659,681.00**	**2.50%**
Item 2401	**INTEREST INCOME**								
DA.2401	INTEREST INCOME	18,660.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Item 2401	**INTEREST INCOME**	**18,660.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Item 2650	**SALE OF SCRAP**								
DA.2650	SALE OF SCRAP	5,661.90	3,659.60	10,000.00	10,000.00	2,324.30	10,000.00	10,000.00	0.00%
Total Item 2650	**SALE OF SCRAP**	**5,661.90**	**3,659.60**	**10,000.00**	**10,000.00**	**2,324.30**	**10,000.00**	**10,000.00**	**0.00%**
Item 2665	**SALES OF EQUIPMENT**								
DA.2665	SALES OF EQUIPMENT	71,887.50	2,500.00	10,000.00	10,000.00	49,226.00	10,000.00	10,000.00	0.00%
Total Item 2665	**SALES OF EQUIPMENT**	**71,887.50**	**2,500.00**	**10,000.00**	**10,000.00**	**49,226.00**	**10,000.00**	**10,000.00**	**0.00%**
Item 2680	**INSURANCE RECOVERIES**								
DA.2680	INSURANCE RECOVERIES	47,217.24	0.00	0.00	0.00	45,932.64	0.00	0.00	0.00%
Total Item 2680	**INSURANCE RECOVERIES**	**47,217.24**	**0.00**	**0.00**	**0.00**	**45,932.64**	**0.00**	**0.00**	**0.00%**
Item 2701	**REFUNDS PRIOR YEARS EXPENDITURES**								
DA.2701	REFUNDS PRIOR YEARS EXPENDITUR	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2701	**REFUNDS PRIOR YEARS EXPENDITURES**	**112.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2770	**UNCLASSIFIED REVENUES**								
DA.2770	UNCLASSIFIED REVENUES	23,916.77	7,581.11	36,880.00	36,880.00	40,055.29	36,880.00	36,880.00	0.00%
Total Item 2770	**UNCLASSIFIED REVENUES**	**23,916.77**	**7,581.11**	**36,880.00**	**36,880.00**	**40,055.29**	**36,880.00**	**36,880.00**	**0.00%**
Item 5031	**INTERFUND TRANSFERS**								
DA.5031	INTERFUND TRANSFERS	127,933.00	199,386.00	200,000.00	200,000.00	200,000.00	700,000.00	700,000.00	250.00%

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Fund DA	HIGHWAY								
Type R	Revenue								
Item 5031	INTERFUND TRANSFERS								
Total Item 5031	INTERFUND TRANSFERS	127,933.00	199,386.00	200,000.00	200,000.00	200,000.00	700,000.00	700,000.00	250.00%
Total Type R	Revenue	3,865,808.41	3,783,546.71	3,832,300.00	3,832,300.00	3,907,958.23	4,421,561.00	4,421,561.00	15.38%

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Fund DA	**HIGHWAY**								
Type E	**Expense**								
Item 1980	**PAYMENT OF MTA PAYROLL TAX**								
DA.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	5,486.23	5,698.17	5,734.00	5,734.00	2,601.57	6,006.00	6,006.00	4.74%
Total Item 1980	**PAYMENT OF MTA PAYROLL TAX**	**5,486.23**	**5,698.17**	**5,734.00**	**5,734.00**	**2,601.57**	**6,006.00**	**6,006.00**	**4.74%**
Item 1990	**CONTINGENCIES**								
DA.1990.100	CONTINGENCIES.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	33,600.00	33,600.00	100.00%
Total Item 1990	**CONTINGENCIES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,600.00**	**33,600.00**	**100.00%**
Item 5110	**MAINTENANCE OF ROADS**								
DA.5110.100	MAINTENANCE OF ROADS.PERSONAL SERVICES	830,007.30	835,162.38	857,305.00	857,305.00	617,619.14	890,807.00	890,807.00	3.91%
DA.5110.140	MAINTENANCE OF ROADS.OVERTIME	82,433.97	39,010.59	30,000.00	30,000.00	25,569.66	30,000.00	30,000.00	0.00%
DA.5110.400	MAINTENANCE OF ROADS.CONTRACTUAL	207,287.37	205,019.40	200,000.00	200,000.00	217,321.68	200,000.00	200,000.00	0.00%
DA.5110.401	MAINTENANCE OF ROADS.TRAINING & SAFETY	3,375.86	2,321.46	5,000.00	5,000.00	2,706.53	5,000.00	5,000.00	0.00%
DA.5110.422	MAINTENANCE OF ROADS.TREE REMOVAL	0.00	24,380.00	0.00	0.00	5,630.00	0.00	0.00	0.00%
DA.5110.802	MAINTENANCE OF ROADS.HOSPITAL/MEDICAL	3,600.00	3,200.00	3,600.00	3,600.00	1,200.00	3,600.00	3,600.00	0.00%
DA.5110.803	MAINTENANCE OF ROADS.FICA	76,453.89	65,524.10	67,879.00	67,879.00	47,728.75	70,442.00	70,442.00	3.78%
Total Item 5110	**MAINTENANCE OF ROADS**	**1,203,158.39**	**1,174,617.93**	**1,163,784.00**	**1,163,784.00**	**917,775.76**	**1,199,849.00**	**1,199,849.00**	**3.10%**
Item 5130	**MACHINERY**								
DA.5130.200	MACHINERY.EQUIPMENT	500.00	78,212.99	10,000.00	10,000.00	67,868.93	10,000.00	10,000.00	0.00%
DA.5130.400	MACHINERY.CONTRACTUAL	61,859.02	56,766.37	70,000.00	70,000.00	37,416.30	50,000.00	50,000.00	-28.57%
DA.5130.403	MACHINERY.GAS	48,086.91	81,525.31	80,000.00	80,000.00	104,349.29	100,000.00	100,000.00	25.00%
DA.5130.404	MACHINERY.AUTO REPAIR	167,244.56	167,695.55	150,000.00	150,000.00	91,057.81	150,000.00	150,000.00	0.00%
DA.5130.405	MACHINERY.SWEEPER RENTAL	23,920.00	29,684.00	35,000.00	35,000.00	29,492.00	30,000.00	30,000.00	-14.29%

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Fund DA	**HIGHWAY**								
Type E	**Expense**								
Item 5130	**MACHINERY**								
DA.5130.430	MACHINERY.INSURANCE - VEHICLE	75,273.38	75,546.67	75,600.00	75,600.00	80,209.94	80,628.00	87,078.00	15.18%
Total Item 5130	**MACHINERY**	**376,883.87**	**489,430.89**	**420,600.00**	**420,600.00**	**410,394.27**	**420,628.00**	**427,078.00**	**1.54%**
Item 5140	**MISCELLANEOUS/BRUSH/WEEDS**								
DA.5140.400	MISCELLANEOUS/BRUSH/WEEDS.CONTRACTUAL	6,954.24	5,496.66	7,000.00	7,000.00	3,253.26	5,000.00	5,000.00	-28.57%
Total Item 5140	**MISCELLANEOUS/BRUSH/WEEDS**	**6,954.24**	**5,496.66**	**7,000.00**	**7,000.00**	**3,253.26**	**5,000.00**	**5,000.00**	**-28.57%**
Item 5142	**SNOW REMOVAL**								
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICES	588,448.81	615,382.39	603,024.00	603,024.00	390,584.55	627,592.00	627,592.00	4.07%
DA.5142.140	SNOW REMOVAL.OVERTIME	75,090.25	186,521.86	190,000.00	190,000.00	182,386.13	190,000.00	190,000.00	0.00%
DA.5142.400	SNOW REMOVAL.CONTRACTUAL	135,245.86	266,188.69	285,000.00	285,000.00	263,782.19	285,000.00	285,000.00	0.00%
DA.5142.403	SNOW REMOVAL.GAS	3,308.75	146.11	3,000.00	3,000.00	1,199.50	3,000.00	3,000.00	0.00%
DA.5142.404	SNOW REMOVAL.AUTO REPAIR	2,048.32	0.00	0.00	0.00	1,163.15	0.00	0.00	0.00%
DA.5142.803	SNOW REMOVAL.FICA	42,216.14	60,101.18	60,666.00	60,666.00	42,786.22	62,546.00	62,546.00	3.10%
Total Item 5142	**SNOW REMOVAL**	**846,358.13**	**1,128,340.23**	**1,141,690.00**	**1,141,690.00**	**881,901.74**	**1,168,138.00**	**1,168,138.00**	**2.32%**
Item 9010	**NYS RETIREMENT**								
DA.9010.801	NYS RETIREMENT	202,219.00	236,971.00	202,391.00	202,391.00	0.00	211,102.00	211,102.00	4.30%
Total Item 9010	**NYS RETIREMENT**	**202,219.00**	**236,971.00**	**202,391.00**	**202,391.00**	**0.00**	**211,102.00**	**211,102.00**	**4.30%**
Item 9040	**WORKERS COMPENSATION**								
DA.9040.804	WORKERS COMPENSATION	68,877.00	70,529.85	72,650.00	72,650.00	62,294.85	62,295.00	62,295.00	-14.25%
Total Item 9040	**WORKERS COMPENSATION**	**68,877.00**	**70,529.85**	**72,650.00**	**72,650.00**	**62,294.85**	**62,295.00**	**62,295.00**	**-14.25%**
Item 9050	**UNEMPLOYMENT INSURANCE**								
DA.9050.810	UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To PRELIM Stage
Fund DA	**HIGHWAY**								
Type E	**Expense**								
Item 9050	**UNEMPLOYMENT INSURANCE**								
Total Item 9050	**UNEMPLOYMENT INSURANCE**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
Item 9055	**DISABILITY INSURANCE**								
DA.9055.805	DISABILITY INSURANCE	697.94	684.46	1,000.00	1,000.00	681.66	1,000.00	1,000.00	0.00%
Total Item 9055	**DISABILITY INSURANCE**	**697.94**	**684.46**	**1,000.00**	**1,000.00**	**681.66**	**1,000.00**	**1,000.00**	**0.00%**
Item 9060	**HOSPITAL MEDICAL INSURANCE**								
DA.9060.802	HOSPITAL MEDICAL INSURANCE	570,612.11	591,309.76	632,565.00	632,565.00	563,444.64	691,967.00	691,967.00	9.39%
Total Item 9060	**HOSPITAL MEDICAL INSURANCE**	**570,612.11**	**591,309.76**	**632,565.00**	**632,565.00**	**563,444.64**	**691,967.00**	**691,967.00**	**9.39%**
Item 9070	**WELFARE BENEFIT FUND**								
DA.9070.807	WELFARE BENEFIT FUND	14,994.00	15,385.00	16,000.00	16,000.00	15,967.00	16,000.00	16,000.00	0.00%
Total Item 9070	**WELFARE BENEFIT FUND**	**14,994.00**	**15,385.00**	**16,000.00**	**16,000.00**	**15,967.00**	**16,000.00**	**16,000.00**	**0.00%**
Item 9710	**SERIAL BONDS**								
DA.9710.600	SERIAL BONDS.DEBT PRINCIPAL	0.00	0.00	155,000.00	155,000.00	155,000.00	425,000.00	425,000.00	174.19%
DA.9710.700	SERIAL BONDS.DEBT INTEREST	0.00	0.00	234,127.00	234,127.00	234,126.66	235,850.00	235,850.00	0.74%
Total Item 9710	**SERIAL BONDS**	**0.00**	**0.00**	**389,127.00**	**389,127.00**	**389,126.66**	**660,850.00**	**660,850.00**	**69.83%**
Item 9730	**BOND ANTICIPATION NOTES**								
DA.9730.700	BOND ANTICIPATION NOTES.DEBT INTEREST	29,916.67	37,499.99	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9730	**BOND ANTICIPATION NOTES**	**29,916.67**	**37,499.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 9785	**INSTALLMENT PURCHASE DEBT**								
DA.9785.600	INSTALLMENT PURCHASE DEBT.DEBT PRINCIPAL	66,186.90	85,321.40	53,658.00	53,658.00	73,804.69	35,963.00	35,963.00	-32.98%
DA.9785.700	INSTALLMENT PURCHASE DEBT.DEBT INTEREST	8,769.61	8,886.77	2,047.00	2,047.00	4,360.43	2,540.00	2,540.00	24.08%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To PRELIM Stage
Fund DA	**HIGHWAY**								
Type E	**Expense**								
Item 9785	**INSTALLMENT PURCHASE DEBT**								
Total Item 9785	**INSTALLMENT PURCHASE DEBT**	**74,956.51**	**94,208.17**	**55,705.00**	**55,705.00**	**78,165.12**	**38,503.00**	**38,503.00**	**-30.88%**
Item 9950	**TRANSFERS TO CAPITAL PROJECTS**								
DA.9950.900	TRANSFERS TO CAPITAL PROJECTS	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950	**TRANSFERS TO CAPITAL PROJECTS**	**0.00**	**76,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E	**Expense**	**3,401,114.09**	**3,926,172.11**	**4,109,246.00**	**4,109,246.00**	**3,325,606.53**	**4,515,938.00**	**4,522,388.00**	**10.05%**
Total Fund DA	**HIGHWAY**	**464,694.32**	**(142,625.40)**	**(276,946.00)**	**(276,946.00)**	**582,351.70**	**(94,377.00)**	**(100,827.00)**	**-63.59%**

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Prepared By: FINANCE

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To PRELIM Stage
Fund G	**SEWER DISTRICT**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
G.1001	REAL PROPERTY TAXES	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00%
Total Item 1001	**REAL PROPERTY TAXES**	**110,000.00**	**110,000.00**	**110,000.00**	**110,000.00**	**110,000.00**	**110,000.00**	**110,000.00**	**0.00%**
Item 2401	**INTEREST INCOME**								
G.2401	INTEREST INCOME	0.00	0.00	200.00	200.00	0.00	100.00	100.00	-50.00%
Total Item 2401	**INTEREST INCOME**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**100.00**	**100.00**	**-50.00%**
Total Type R	**Revenue**	**110,000.00**	**110,000.00**	**110,200.00**	**110,200.00**	**110,000.00**	**110,100.00**	**110,100.00**	**-0.09%**

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To PRELIM Stage
Fund G	**SEWER DISTRICT**								
Type E	**Expense**								
Item 8110	**SEWER ADMINISTRATION**								
G.8110.400	SEWER ADMINISTRATION.CONTRACTUAL	96,477.15	125,190.26	100,200.00	100,200.00	103,244.53	100,100.00	100,100.00	-0.10%
Total Item 8110	**SEWER ADMINISTRATION**	**96,477.15**	**125,190.26**	**100,200.00**	**100,200.00**	**103,244.53**	**100,100.00**	**100,100.00**	**-0.10%**
Item 9901	**TRANSFERS TO OTHER FUNDS**								
G.9901.900	TRANSFERS TO OTHER FUNDS.TRANSFER	50,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total Item 9901	**TRANSFERS TO OTHER FUNDS**	**50,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00%**
Total Type E	**Expense**	**146,477.15**	**135,190.26**	**110,200.00**	**110,200.00**	**103,244.53**	**110,100.00**	**110,100.00**	**-0.09%**
Total Fund G	**SEWER DISTRICT**	**(36,477.15)**	**(25,190.26)**	**0.00**	**0.00**	**6,755.47**	**0.00**	**0.00**	**0.00%**

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To PRELIM Stage
Fund SF1	**LAKE CARMEL FIRE DISTRICT #1**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
SF1.1001	REAL PROPERTY TAXES	988,355.32	990,878.00	995,832.00	995,832.00	995,832.00	995,832.00	998,321.00	0.25%
Total Item 1001	**REAL PROPERTY TAXES**	**988,355.32**	**990,878.00**	**995,832.00**	**995,832.00**	**995,832.00**	**995,832.00**	**998,321.00**	**0.25%**
Total Type R	**Revenue**	**988,355.32**	**990,878.00**	**995,832.00**	**995,832.00**	**995,832.00**	**995,832.00**	**998,321.00**	**0.25%**

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To PRELIM Stage
Fund SF1	**LAKE CARMEL FIRE DISTRICT #1**								
Type E	**Expense**								
Item 3410	**FIRE PROTECTION**								
SF1.3410.200	FIRE PROTECTION.EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	-100.00%
SF1.3410.400	FIRE PROTECTION.CONTRACTUAL	934,759.00	964,759.00	939,713.00	939,713.00	956,189.82	954,832.00	957,321.00	1.87%
Total Item 3410	**FIRE PROTECTION**	**934,759.00**	**964,759.00**	**949,713.00**	**949,713.00**	**956,189.82**	**954,832.00**	**957,321.00**	**0.80%**
Item 9040	**WORKERS COMPENSATION**								
SF1.9040.804	WORKERS COMPENSATION.WORKERS COMPENSATION	46,119.00	41,506.74	46,119.00	46,119.00	39,642.18	41,000.00	41,000.00	-11.10%
Total Item 9040	**WORKERS COMPENSATION**	**46,119.00**	**41,506.74**	**46,119.00**	**46,119.00**	**39,642.18**	**41,000.00**	**41,000.00**	**-11.10%**
Total Type E	**Expense**	**980,878.00**	**1,006,265.74**	**995,832.00**	**995,832.00**	**995,832.00**	**995,832.00**	**998,321.00**	**0.25%**
Total Fund SF1	**LAKE CARMEL FIRE DISTRICT #1**	**7,477.32**	**(15,387.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To PRELIM Stage
Fund SF2	**KENT FIRE DISTRICT #1**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
SF2.1001	REAL PROPERTY TAXES	488,928.59	495,310.00	495,445.00	495,445.00	495,445.00	477,215.00	477,215.00	-3.68%
Total Item 1001	**REAL PROPERTY TAXES**	**488,928.59**	**495,310.00**	**495,445.00**	**495,445.00**	**495,445.00**	**477,215.00**	**477,215.00**	**-3.68%**
Total Type R	**Revenue**	**488,928.59**	**495,310.00**	**495,445.00**	**495,445.00**	**495,445.00**	**477,215.00**	**477,215.00**	**-3.68%**

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To PRELIM Stage
Fund SF2	**KENT FIRE DISTRICT #1**								
Type E	**Expense**								
Item 3410	**FIRE PROTECTION**								
SF2.3410.400	FIRE PROTECTION.CONTRACTUAL	489,400.00	495,310.00	495,445.00	495,445.00	495,445.00	477,215.00	477,215.00	-3.68%
Total Item 3410	**FIRE PROTECTION**	**489,400.00**	**495,310.00**	**495,445.00**	**495,445.00**	**495,445.00**	**477,215.00**	**477,215.00**	**-3.68%**
Total Type E	**Expense**	**489,400.00**	**495,310.00**	**495,445.00**	**495,445.00**	**495,445.00**	**477,215.00**	**477,215.00**	**-3.68%**
Total Fund SF2	**KENT FIRE DISTRICT #1**	**(471.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To PRELIM Stage
Fund SP1	**LAKE CARMEL PARK DISTRICT**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
SP1.1001	REAL PROPERTY TAXES	569,411.59	569,595.76	569,597.00	569,597.00	569,597.00	583,837.00	583,837.00	2.50%
Total Item 1001	**REAL PROPERTY TAXES**	**569,411.59**	**569,595.76**	**569,597.00**	**569,597.00**	**569,597.00**	**583,837.00**	**583,837.00**	**2.50%**
Item 2089	**OTHER CULTURE & RECREATION INCOME**								
SP1.2089	OTHER CULTURE & RECREATION INCOME	2,299.00	625.00	5,000.00	5,000.00	575.00	2,000.00	2,000.00	-60.00%
SP1.2089.450	OTHER CULTURE & RECREATION INC.TROLLING MOTOR PERMIT	225.00	275.00	500.00	500.00	425.00	500.00	500.00	0.00%
Total Item 2089	**OTHER CULTURE & RECREATION INCOME**	**2,524.00**	**900.00**	**5,500.00**	**5,500.00**	**1,000.00**	**2,500.00**	**2,500.00**	**-54.55%**
Item 2401	**INTEREST INCOME**								
SP1.2401	INTEREST INCOME	0.00	0.00	1,200.00	1,200.00	0.00	1,000.00	1,000.00	-16.67%
Total Item 2401	**INTEREST INCOME**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**1,000.00**	**1,000.00**	**-16.67%**
Item 2402	**INTEREST ON CAPITAL RESERVE**								
SP1.2402.024	INTEREST ON CAPITAL.PCNB LC DAM REPAIR RESERVE	2.65	1.29	2.00	2.00	0.00	2.00	2.00	0.00%
SP1.2402.027	INTEREST ON CAPITAL.PCNB LC COMMUNITY CENTER RES	64.10	31.14	50.00	50.00	0.00	40.00	40.00	-20.00%
Total Item 2402	**INTEREST ON CAPITAL RESERVE**	**66.75**	**32.43**	**52.00**	**52.00**	**0.00**	**42.00**	**42.00**	**-19.23%**
Item 2701	**REFUNDS PRIOR YEARS EXPENDITURES**								
SP1.2701	REFUNDS PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	24.36	0.00	0.00	0.00%
Total Item 2701	**REFUNDS PRIOR YEARS EXPENDITURES**	**0.00**	**0.00**	**0.00**	**0.00**	**24.36**	**0.00**	**0.00**	**0.00%**
Item 2705	**GIFTS AND DONATIONS**								
SP1.2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00%
Total Item 2705	**GIFTS AND DONATIONS**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00%**
Total Type R	**Revenue**	**572,002.34**	**570,528.19**	**576,349.00**	**576,349.00**	**570,921.36**	**587,379.00**	**587,379.00**	**1.91%**

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Fund SP1	LAKE CARMEL PARK DISTRICT								
Type R	Revenue								

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To PRELIM Stage
Fund SP1	**LAKE CARMEL PARK DISTRICT**								
Type E	**Expense**								
Item 1980	**PAYMENT OF MTA PAYROLL TAX**								
SP1.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	844.83	980.26	1,029.00	1,029.00	437.41	900.00	900.00	-12.54%
Total Item 1980	**PAYMENT OF MTA PAYROLL TAX**	**844.83**	**980.26**	**1,029.00**	**1,029.00**	**437.41**	**900.00**	**900.00**	**-12.54%**
Item 1990	**CONTINGENCIES**								
SP1.1990.100	CONTINGENCIES.PERSONAL SERVICES	0.00	0.00	10,000.00	10,000.00	0.00	5,180.00	5,180.00	-48.20%
Total Item 1990	**CONTINGENCIES**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**5,180.00**	**5,180.00**	**-48.20%**
Item 7110	**PARKS**								
SP1.7110.100	PARKS.PERSONAL SERVICES	175,623.34	215,186.47	216,497.00	216,497.00	138,527.28	216,714.00	216,714.00	0.10%
SP1.7110.102	PARKS.SUMMER PAYROLL	18,854.20	12,662.25	20,000.00	20,000.00	30,466.06	25,000.00	25,000.00	25.00%
SP1.7110.140	PARKS.OVERTIME	7,072.33	7,161.11	5,000.00	5,000.00	4,515.71	5,000.00	5,000.00	0.00%
SP1.7110.200	PARKS.EQUIPMENT	5,096.16	1,329.99	2,500.00	2,500.00	470.75	2,500.00	2,500.00	0.00%
SP1.7110.400	PARKS.CONTRACTUAL	45,970.66	36,300.40	25,000.00	25,000.00	85,149.42	25,000.00	25,000.00	0.00%
SP1.7110.403	PARKS.GAS	3,870.46	7,423.23	5,000.00	5,000.00	7,695.51	7,000.00	7,000.00	40.00%
SP1.7110.404	PARKS.AUTO REPAIR	3,816.11	10,585.26	5,000.00	5,000.00	10,124.72	15,000.00	15,000.00	200.00%
SP1.7110.431	PARKS.INSURANCE-OTHER	11,998.33	13,634.33	9,167.00	9,167.00	7,440.64	9,167.00	9,612.00	4.85%
SP1.7110.438	PARKS.LC DAM ENGINEERING	0.00	6,808.20	0.00	0.00	84,200.00	0.00	0.00	0.00%
SP1.7110.441	PARKS.LAKE TREATMENT	2,760.00	10,135.00	10,000.00	10,000.00	3,282.25	10,000.00	10,000.00	0.00%
SP1.7110.803	PARKS.FICA	15,255.99	18,003.51	18,475.00	18,475.00	13,173.45	18,874.00	18,874.00	2.16%
Total Item 7110	**PARKS**	**290,317.58**	**339,229.75**	**316,639.00**	**316,639.00**	**385,045.79**	**334,255.00**	**334,700.00**	**5.70%**
Item 7120	**PARKS-ADMINISTRATION**								
SP1.7120.100	PARKS-ADMINISTRATION.PERSONAL SERVICES	14,121.94	13,410.50	16,230.00	16,230.00	11,725.94	19,094.00	19,094.00	17.65%
SP1.7120.400	PARKS-ADMINISTRATION.CONTRACTUAL	2,798.02	2,790.66	3,000.00	3,000.00	1,345.87	3,000.00	3,000.00	0.00%

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Fund SP1	**LAKE CARMEL PARK DISTRICT**								
Type E	**Expense**								
Item 7120	**PARKS-ADMINISTRATION**								
SP1.7120.803	PARKS-ADMINISTRATION.FICA	1,080.30	1,025.89	1,242.00	1,242.00	897.08	1,461.00	1,461.00	17.63%
Total Item 7120	**PARKS-ADMINISTRATION**	**18,000.26**	**17,227.05**	**20,472.00**	**20,472.00**	**13,968.89**	**23,555.00**	**23,555.00**	**15.06%**
Item 7140	**LAKE CARMEL COMMUNITY CENTER**								
SP1.7140.400	LAKE CARMEL COMMUNITY CENTER.CONTRACTUAL	68,777.38	12,330.04	13,000.00	13,000.00	23,477.50	13,000.00	13,000.00	0.00%
SP1.7140.431	LAKE CARMEL COMMUNITY CENTER.INSURANCE-OTHER	745.84	461.12	2,300.00	2,300.00	461.12	2,300.00	2,300.00	0.00%
Total Item 7140	**LAKE CARMEL COMMUNITY CENTER**	**69,523.22**	**12,791.16**	**15,300.00**	**15,300.00**	**23,938.62**	**15,300.00**	**15,300.00**	**0.00%**
Item 7141	**LAKE CARMEL 640 RT 52**								
SP1.7141.400	LAKE CARMEL 640 RT 52.CONTRACTUAL	6,537.50	671.95	500.00	500.00	280.12	500.00	500.00	0.00%
SP1.7141.431	LAKE CARMEL 640 RT 52.INSURANCE-OTHER	32.75	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
Total Item 7141	**LAKE CARMEL 640 RT 52**	**6,570.25**	**671.95**	**700.00**	**700.00**	**280.12**	**700.00**	**700.00**	**0.00%**
Item 7180	**LC BEACHES**								
SP1.7180.102	LC BEACHES.SEASONAL PAYROLL	33,115.68	36,665.50	45,000.00	45,000.00	60,870.88	65,000.00	65,000.00	44.44%
SP1.7180.200	LC BEACHES.EQUIPMENT	23,818.90	1,862.30	2,000.00	2,000.00	1,557.96	2,000.00	2,000.00	0.00%
SP1.7180.400	LC BEACHES.CONTRACTUAL	6,839.59	9,464.62	10,000.00	10,000.00	7,188.26	10,000.00	10,000.00	0.00%
SP1.7180.404	LC BEACHES.AUTO REPAIR	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
SP1.7180.450	LC COMM CENTER EVENTS	441.73	511.68	5,000.00	5,000.00	0.00	2,500.00	2,500.00	-50.00%
SP1.7180.451	LC COMMITTEE FESTIVALS	0.00	6,807.40	5,000.00	5,000.00	5,912.79	7,500.00	7,500.00	50.00%
SP1.7180.803	LC BEACHES.FICA	2,533.40	2,843.58	3,443.00	3,443.00	5,593.08	4,973.00	4,973.00	44.44%
Total Item 7180	**LC BEACHES**	**66,749.30**	**58,155.08**	**70,543.00**	**70,543.00**	**81,122.97**	**92,073.00**	**92,073.00**	**30.52%**
Item 9010	**NYS RETIREMENT**								
SP1.9010.801	NYS RETIREMENT	40,182.00	42,526.00	30,576.00	30,576.00	0.00	30,875.00	30,875.00	0.98%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To PRELIM Stage
Fund SP1	**LAKE CARMEL PARK DISTRICT**								
Type E	Expense								
Item 9010	**NYS RETIREMENT**								
Total Item 9010	**NYS RETIREMENT**	**40,182.00**	**42,526.00**	**30,576.00**	**30,576.00**	**0.00**	**30,875.00**	**30,875.00**	**0.98%**
Item 9040	**WORKERS COMPENSATION**								
SP1.9040.804	WORKERS COMPENSATION	4,952.00	5,013.02	5,163.00	5,163.00	4,449.63	5,000.00	5,000.00	-3.16%
Total Item 9040	**WORKERS COMPENSATION**	**4,952.00**	**5,013.02**	**5,163.00**	**5,163.00**	**4,449.63**	**5,000.00**	**5,000.00**	**-3.16%**
Item 9050	**UNEMPLOYMENT INSURANCE**								
SP1.9050.810	UNEMPLOYMENT INSURANCE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Item 9050	**UNEMPLOYMENT INSURANCE**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	**0.00%**
Item 9055	**DISABILITY INSURANCE**								
SP1.9055.805	DISABILITY INSURANCE	160.53	198.46	250.00	250.00	265.78	250.00	250.00	0.00%
Total Item 9055	**DISABILITY INSURANCE**	**160.53**	**198.46**	**250.00**	**250.00**	**265.78**	**250.00**	**250.00**	**0.00%**
Item 9060	**HOSPITAL MEDICAL INSURANCE**								
SP1.9060.802	HOSPITAL MEDICAL INSURANCE	120,494.61	126,897.12	130,046.00	130,046.00	113,662.29	140,383.00	140,383.00	7.95%
Total Item 9060	**HOSPITAL MEDICAL INSURANCE**	**120,494.61**	**126,897.12**	**130,046.00**	**130,046.00**	**113,662.29**	**140,383.00**	**140,383.00**	**7.95%**
Item 9070	**WELFARE BENEFIT FUND**								
SP1.9070.807	WELFARE BENEFIT FUND	2,254.00	2,472.00	2,500.00	2,500.00	2,472.00	2,500.00	2,500.00	0.00%
Total Item 9070	**WELFARE BENEFIT FUND**	**2,254.00**	**2,472.00**	**2,500.00**	**2,500.00**	**2,472.00**	**2,500.00**	**2,500.00**	**0.00%**
Item 9785	**INSTALLMENT PURCHASE DEBT**								
SP1.9785.600	INSTALLMENT PURCHASE DEBT.DEBT PRINCIPAL	16,998.44	17,735.00	18,504.00	18,504.00	18,504.00	19,306.00	19,306.00	4.33%
SP1.9785.700	INSTALLMENT PURCHASE DEBT.DEBT INTEREST	3,143.90	2,407.34	1,639.00	1,639.00	1,638.34	837.00	837.00	-48.93%
Total Item 9785	**INSTALLMENT PURCHASE DEBT**	**20,142.34**	**20,142.34**	**20,143.00**	**20,143.00**	**20,142.34**	**20,143.00**	**20,143.00**	**0.00%**
Total Type E	**Expense**	**640,190.92**	**626,304.19**	**623,611.00**	**623,611.00**	**645,785.84**	**671,364.00**	**671,809.00**	**7.73%**

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To PRELIM Stage
Fund SP1	LAKE CARMEL PARK DISTRICT								
Type E	Expense								
Total Fund SP1	LAKE CARMEL PARK DISTRICT	(68,188.58)	(55,776.00)	(47,262.00)	(47,262.00)	(74,864.48)	(83,985.00)	(84,430.00)	78.64%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To PRELIM Stage
Fund SP2	**LAKE TIBET PARK DISTRICT**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
SP2.1001	REAL PROPERTY TAXES	15,000.00	15,000.00	22,500.00	22,500.00	22,500.00	25,000.00	25,000.00	11.11%
Total Item 1001	**REAL PROPERTY TAXES**	**15,000.00**	**15,000.00**	**22,500.00**	**22,500.00**	**22,500.00**	**25,000.00**	**25,000.00**	**11.11%**
Item 2401	**INTEREST INCOME**								
SP2.2401	INTEREST INCOME	0.00	0.00	50.00	50.00	0.00	25.00	25.00	-50.00%
Total Item 2401	**INTEREST INCOME**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**25.00**	**25.00**	**-50.00%**
Item 2402	**INTEREST ON CAPITAL RESERVE**								
SP2.2402.026	INTEREST ON CAPITAL.PCNB LAKE TIBET PARK	29.53	14.34	20.00	20.00	0.00	15.00	15.00	-25.00%
Total Item 2402	**INTEREST ON CAPITAL RESERVE**	**29.53**	**14.34**	**20.00**	**20.00**	**0.00**	**15.00**	**15.00**	**-25.00%**
Total Type R	**Revenue**	**15,029.53**	**15,014.34**	**22,570.00**	**22,570.00**	**22,500.00**	**25,040.00**	**25,040.00**	**10.94%**

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To PRELIM Stage
Fund SP2	**LAKE TIBET PARK DISTRICT**								
Type E	**Expense**								
Item 7110	**PARKS**								
SP2.7110.400	PARKS.CONTRACTUAL	9,162.99	28,664.57	32,400.00	32,400.00	9,363.20	27,000.00	27,000.00	-16.67%
Total Item 7110	**PARKS**	**9,162.99**	**28,664.57**	**32,400.00**	**32,400.00**	**9,363.20**	**27,000.00**	**27,000.00**	**-16.67%**
Total Type E	**Expense**	**9,162.99**	**28,664.57**	**32,400.00**	**32,400.00**	**9,363.20**	**27,000.00**	**27,000.00**	**-16.67%**
Total Fund SP2	**LAKE TIBET PARK DISTRICT**	**5,866.54**	**(13,650.23)**	**(9,830.00)**	**(9,830.00)**	**13,136.80**	**(1,960.00)**	**(1,960.00)**	**-80.06%**

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To PRELIM Stage
Fund SR	**LAKE CARMEL SANITATION**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
SR.1001	REAL PROPERTY TAXES	1,570,303.36	1,570,777.00	1,620,777.00	1,620,777.00	1,620,777.00	1,661,296.00	1,661,296.00	2.50%
Total Item 1001	**REAL PROPERTY TAXES**	**1,570,303.36**	**1,570,777.00**	**1,620,777.00**	**1,620,777.00**	**1,620,777.00**	**1,661,296.00**	**1,661,296.00**	**2.50%**
Item 2401	**INTEREST INCOME**								
SR.2401	INTEREST INCOME	0.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
Total Item 2401	**INTEREST INCOME**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**500.00**	**500.00**	**-50.00%**
Item 2651	**SALE OF REFUSE FOR RECYCLING**								
SR.2651	SALE OF RECYCLING REFUSE	8,578.50	14,139.10	10,000.00	10,000.00	7,440.30	10,000.00	10,000.00	0.00%
Total Item 2651	**SALE OF REFUSE FOR RECYCLING**	**8,578.50**	**14,139.10**	**10,000.00**	**10,000.00**	**7,440.30**	**10,000.00**	**10,000.00**	**0.00%**
Item 2665	**SALES OF EQUIPMENT**								
SR.2665	SALES OF EQUIPMENT	0.00	11,270.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 2665	**SALES OF EQUIPMENT**	**0.00**	**11,270.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
Total Type R	**Revenue**	**1,578,881.86**	**1,596,186.10**	**1,632,777.00**	**1,632,777.00**	**1,628,217.30**	**1,672,796.00**	**1,672,796.00**	**2.45%**

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To PRELIM Stage
Fund SR	**LAKE CARMEL SANITATION**								
Type E	**Expense**								
Item 1930	**JUDGEMENT & CLAIMS**								
SR.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Item 1930	**JUDGEMENT & CLAIMS**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00%**
Item 1980	**PAYMENT OF MTA PAYROLL TAX**								
SR.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	2,298.95	2,347.11	2,330.00	2,330.00	1,151.17	2,330.00	2,330.00	0.00%
Total Item 1980	**PAYMENT OF MTA PAYROLL TAX**	**2,298.95**	**2,347.11**	**2,330.00**	**2,330.00**	**1,151.17**	**2,330.00**	**2,330.00**	**0.00%**
Item 1990	**CONTINGENCIES**								
SR.1990.400	CONTINGENCIES.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	14,506.00	14,506.00	100.00%
Total Item 1990	**CONTINGENCIES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,506.00**	**14,506.00**	**100.00%**
Item 8160	**REFUSE & GARBAGE**								
SR.8160.100	REFUSE & GARBAGE.PERSONAL SERVICES	642,107.30	682,992.79	682,582.00	682,582.00	448,525.77	685,757.00	685,757.00	0.47%
SR.8160.140	REFUSE & GARBAGE.OVERTIME	8,599.62	9,202.68	11,000.00	11,000.00	4,637.19	11,000.00	11,000.00	0.00%
SR.8160.200	REFUSE & GARBAGE.EQUIPMENT	180,753.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.8160.400	REFUSE & GARBAGE.CONTRACTUAL	428,140.15	418,437.06	426,880.00	426,880.00	333,627.83	426,880.00	426,880.00	0.00%
SR.8160.403	REFUSE & GARBAGE.GAS	27,290.57	43,561.16	40,000.00	40,000.00	49,932.00	55,000.00	55,000.00	37.50%
SR.8160.404	REFUSE & GARBAGE.AUTO REPAIR	57,999.21	49,119.76	40,000.00	40,000.00	24,722.06	45,000.00	45,000.00	12.50%
SR.8160.431	REFUSE & GARBAGE.INSURANCE-OTHER	20,335.67	20,949.05	21,537.00	21,537.00	20,023.53	21,537.00	22,583.00	4.86%
SR.8160.803	REFUSE & GARBAGE.FICA	48,501.74	51,310.11	53,059.00	53,059.00	33,395.37	53,302.00	53,302.00	0.46%
Total Item 8160	**REFUSE & GARBAGE**	**1,413,727.54**	**1,275,572.61**	**1,275,058.00**	**1,275,058.00**	**914,863.75**	**1,298,476.00**	**1,299,522.00**	**1.92%**
Item 9010	**NYS RETIREMENT**								

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To PRELIM Stage
Fund SR	**LAKE CARMEL SANITATION**								
Type E	**Expense**								
Item 9010	**NYS RETIREMENT**								
SR.9010.801	NYS RETIREMENT	85,086.00	91,905.00	80,801.00	80,801.00	0.00	81,415.00	81,415.00	0.76%
Total Item 9010	**NYS RETIREMENT**	**85,086.00**	**91,905.00**	**80,801.00**	**80,801.00**	**0.00**	**81,415.00**	**81,415.00**	**0.76%**
Item 9040	**WORKERS COMPENSATION**								
SR.9040.804	WORKERS COMPENSATION	38,856.00	39,808.53	41,003.00	41,003.00	35,192.54	41,003.00	41,003.00	0.00%
Total Item 9040	**WORKERS COMPENSATION**	**38,856.00**	**39,808.53**	**41,003.00**	**41,003.00**	**35,192.54**	**41,003.00**	**41,003.00**	**0.00%**
Item 9055	**DISABILITY INSURANCE**								
SR.9055.805	DISABILITY INSURANCE	330.43	378.14	371.00	371.00	340.29	371.00	371.00	0.00%
Total Item 9055	**DISABILITY INSURANCE**	**330.43**	**378.14**	**371.00**	**371.00**	**340.29**	**371.00**	**371.00**	**0.00%**
Item 9060	**HOSPITAL MEDICAL INSURANCE**								
SR.9060.802	HOSPITAL MEDICAL INSURANCE	269,060.62	285,280.13	288,453.00	288,453.00	247,959.57	312,156.00	312,156.00	8.22%
Total Item 9060	**HOSPITAL MEDICAL INSURANCE**	**269,060.62**	**285,280.13**	**288,453.00**	**288,453.00**	**247,959.57**	**312,156.00**	**312,156.00**	**8.22%**
Item 9070	**WELFARE BENEFIT FUND**								
SR.9070.807	WELFARE BENEFIT FUND	6,998.00	7,380.00	7,500.00	7,500.00	7,380.00	7,500.00	7,500.00	0.00%
Total Item 9070	**WELFARE BENEFIT FUND**	**6,998.00**	**7,380.00**	**7,500.00**	**7,500.00**	**7,380.00**	**7,500.00**	**7,500.00**	**0.00%**
Total Type E	**Expense**	**1,816,357.54**	**1,702,671.52**	**1,696,016.00**	**1,696,016.00**	**1,206,887.32**	**1,758,257.00**	**1,759,303.00**	**3.73%**
Total Fund SR	**LAKE CARMEL SANITATION**	**(237,475.68)**	**(106,485.42)**	**(63,239.00)**	**(63,239.00)**	**421,329.98**	**(85,461.00)**	**(86,507.00)**	**36.79%**

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TOWN OF KENT
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Prepared By: FINANCE

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To PRELIM Stage
Fund SW1	**WATER DISTRICT #1**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
SW1.1001	REAL PROPERTY TAXES	53,372.00	53,372.00	53,372.00	53,372.00	53,372.00	56,630.00	56,630.00	6.10%
Total Item 1001	**REAL PROPERTY TAXES**	**53,372.00**	**53,372.00**	**53,372.00**	**53,372.00**	**53,372.00**	**56,630.00**	**56,630.00**	**6.10%**
Total Type R	**Revenue**	**53,372.00**	**53,372.00**	**53,372.00**	**53,372.00**	**53,372.00**	**56,630.00**	**56,630.00**	**6.10%**

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To PRELIM Stage
Fund SW1	**WATER DISTRICT #1**								
Type E	**Expense**								
Item 8340	**TRANSMISSION/DISTRIBUTION**								
SW1.8340.400	TRANSMISSION/DISTRIBUTION .CONTRACTUAL	35,596.57	75,492.26	41,330.00	41,330.00	66,014.25	41,330.00	41,330.00	0.00%
SW1.8340.431	TRANSMISSION/DISTRIBUTION .INSURANCE-OTHER	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00%
Total Item 8340	**TRANSMISSION/DISTRIBUTION**	**35,596.57**	**75,492.26**	**41,630.00**	**41,630.00**	**66,014.25**	**41,630.00**	**41,630.00**	**0.00%**
Total Type E	**Expense**	**35,596.57**	**75,492.26**	**41,630.00**	**41,630.00**	**66,014.25**	**41,630.00**	**41,630.00**	**0.00%**
Total Fund SW1	**WATER DISTRICT #1**	**17,775.43**	**(22,120.26)**	**11,742.00**	**11,742.00**	**(12,642.25)**	**15,000.00**	**15,000.00**	**27.75%**

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To PRELIM Stage
Fund SW2	**WATER DISTRICT #2**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
SW2.1001	REAL PROPERTY TAXES	26,413.00	26,413.00	26,413.00	26,413.00	26,413.00	26,413.00	26,413.00	0.00%
Total Item 1001	**REAL PROPERTY TAXES**	**26,413.00**	**26,413.00**	**26,413.00**	**26,413.00**	**26,413.00**	**26,413.00**	**26,413.00**	**0.00%**
Item 2401	**INTEREST INCOME**								
SW2.2401	INTEREST INCOME	0.00	0.00	50.00	50.00	0.00	25.00	25.00	-50.00%
Total Item 2401	**INTEREST INCOME**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**25.00**	**25.00**	**-50.00%**
Item 2402	**INTEREST ON CAPITAL RESERVE**								
SW2.2402.028	INTEREST ON CAPITAL.PCNB LEESIDE WATER RESERVE	0.12	0.05	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2402	**INTEREST ON CAPITAL RESERVE**	**0.12**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type R	**Revenue**	**26,413.12**	**26,413.05**	**26,463.00**	**26,463.00**	**26,413.00**	**26,438.00**	**26,438.00**	**-0.09%**

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Prepared By: FINANCE

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To PRELIM Stage
Fund SW2	**WATER DISTRICT #2**								
Type E	**Expense**								
Item 8340	**TRANSMISSION/DISTRIBUTION**								
SW2.8340.400	TRANSMISSION/DISTRIBUTION .CONTRACTUAL	22,979.62	54,435.46	28,115.00	28,115.00	19,917.26	31,165.00	31,165.00	10.85%
SW2.8340.431	TRANSMISSION/DISTRIBUTION .INSURANCE-OTHER	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
Total Item 8340	**TRANSMISSION/DISTRIBUTION**	**22,979.62**	**54,435.46**	**28,315.00**	**28,315.00**	**19,917.26**	**31,365.00**	**31,365.00**	**10.77%**
Total Type E	**Expense**	**22,979.62**	**54,435.46**	**28,315.00**	**28,315.00**	**19,917.26**	**31,365.00**	**31,365.00**	**10.77%**
Total Fund SW2	**WATER DISTRICT #2**	**3,433.50**	**(28,022.41)**	**(1,852.00)**	**(1,852.00)**	**6,495.74**	**(4,927.00)**	**(4,927.00)**	**166.04%**
Grand Total		**(46,664.11)**	**(304,469.76)**	**(435,628.00)**	**(435,628.00)**	**3,075,674.31**	**(555,710.00)**	**(582,284.00)**	**33.67%**

NOTE: One or more accounts may not be printed due to Account Table restrictions.